

証券コード	会社名	決算日	株価	変動	変動率	出来高	時価総額	配当日	前年度1株配		本年度1株配当予		ROE	予想PER	過去52週間の幅値		保有株数	個別銘柄評価額
									当実績	権利確定日	想	想			フィボ	フィボ		
AAPL	Apple Inc.	Jan 31, 2024 - Feb 05, 2024	\$185.92	+0.33	+0.18%	40.09M	2.875T	23/11/15	0.94	23/11/10	0.96 (+0.52%)	171.95%	26.00	133.77 - 199.62	20.80%	915,560,382	170,220,986,221	
BAC	Bank of America Corporation	24/01/12	\$32.80	-0.35	-1.06%	74.036M	259.12B	23/12/28	0.90	23/11/30	0.96 (+2.93%)	10.96%	10.15	24.96 - 37.00	34.88%	1,032,852,006	33,877,545,797	
AXP	American Express Company	24/01/26	\$182.04	-2.99	-1.62%	3.345M	132.661B	24/02/08	2.84	24/01/04	2.40 (+1.32%)	31.26%	14.69	140.91 - 189.51	15.37%	151,610,700	27,599,211,828	
KO	The Coca-Cola Company	24/02/13	\$60.39	+0.58	+0.97%	12.849M	261.091B	23/12/14	1.82	23/11/30	1.84 (+3.05%)	41.22%	21.57	51.55 - 64.99	34.23%	400,000,000	24,156,000,000	
CVX	Chevron Corporation	24/02/02	\$147.27	+1.99	+1.37%	9.292M	278.009B	23/12/10	5.95	23/11/16	6.04 (+4.10%)	15.68%	10.92	140.72 - 187.81	86.09%	110,248,289	16,236,265,521	
OXY	Occidental Petroleum Corporation	24/02/14	\$58.06	+0.93	+1.63%	11.14M	50.952B	24/01/15	0.67	23/12/07	0.72 (+1.24%)	18.70%	13.66	55.12 - 67.93	77.05%	224,129,192	13,012,940,888	
KHC	The Kraft Heinz Company	Feb 13, 2024 - Feb 19, 2024	\$37.68	+0.10	+0.27%	4.943M	46.216B	23/12/28	1.60	23/11/30	1.60 (+4.25%)	6.09%	12.44	30.68 - 42.62	41.37%	325,634,818	12,269,919,947	
MCO	Moody's Corporation	Jan 29, 2024 - Feb 02, 2024	\$379.79	+2.99	+0.79%	462154	69.504B	23/12/14	3.01	23/11/22	3.08 (+0.81%)	52.37%	34.00	278.23 - 396.91	14.43%	24,669,778	9,369,334,987	
DVA	DaVita Inc.	Feb 20, 2024 - Feb 26, 2024	\$109.10	-0.84	-0.76%	531766	9.966B	N/A	N/A	N/A	N/A	34.28%	12.57	71.51 - 116.97	17.31%	36,095,570	3,938,026,687	
HPQ	HP Inc.	Feb 26, 2024 - Mar 01, 2024	\$29.81	-0.19	-0.63%	6.659M	29.539B	24/01/02	1.05	23/12/12	1.10 (+3.70%)	N/A	8.14	25.22 - 33.90	47.12%	102,519,035	3,056,092,433	
VRSN	VeriSign, Inc.	24/02/08	\$204.18	+0.42	+0.21%	264432	20.847B	11/05/17	N/A	11/05/05	N/A	N/A	24.99	188.44 - 229.72	61.87%	12,815,613	2,616,691,862	
C	Citigroup Inc.	Apr 12, 2024 - Apr 16, 2024	\$52.62	+0.54	+1.04%	37.805M	100.141B	23/11/21	2.06	24/02/02	2.10 (+3.99%)	4.60%	8.84	38.17 - 54.75	12.85%	55,244,797	2,906,981,218	
KR	The Kroger Co.	Feb 29, 2024 - Mar 04, 2024	\$46.03	+0.18	+0.39%	2.981M	33.115B	23/11/30	1.07	23/11/14	1.16 (+2.52%)	17.81%	10.61	42.10 - 50.36	52.42%	50,000,000	2,301,500,000	
V	Visa Inc.	Jan 24, 2024 - Jan 29, 2024	\$264.17	+0.14	+0.05%	4.629M	542.92B	23/11/30	1.80	23/11/08	2.08 (+0.79%)	46.49%	23.63	208.76 - 266.19	3.52%	8,297,460	2,191,940,008	
CHTR	Charter Communications, Inc.	24/02/02	\$364.90	-2.72	-0.74%	988822	53.976B	N/A	N/A	N/A	N/A	39.99%	9.81	315.02 - 458.30	65.19%	3,828,941	1,397,180,571	
MA	Mastercard Incorporated	24/01/31	\$429.10	+2.38	+0.56%	1.875M	402.4B	24/02/08	2.20	24/01/08	2.64 (+0.62%)	170.45%	30.13	340.21 - 431.79	2.94%	3,986,648	1,710,670,657	
AON	Aon plc	Feb 01, 2024 - Feb 05, 2024	\$300.24	+1.63	+0.55%	750943	60.113B	23/11/14	2.35	24/01/31	2.46 (+0.82%)	N/A	18.49	280.89 - 347.37	70.89%	4,100,000	1,230,984,000	
AMZN	Amazon.com, Inc.	Jan 31, 2024 - Feb 05, 2024	\$154.62	-0.56	-0.36%	38.19M	1.598T	N/A	N/A	N/A	N/A	12.53%	43.07	88.12 - 157.17	3.69%	10,000,000	1,546,200,000	
COF	Capital One Financial Corporation	24/01/25	\$127.70	-0.64	-0.50%	2.17M	48.634B	23/11/23	2.40	23/11/10	2.40 (+1.88%)	10.36%	9.20	83.93 - 134.26	13.03%	12,471,030	1,592,550,531	
PARA	Paramount Global	Feb 14, 2024 - Feb 19, 2024	\$13.33	-0.02	-0.15%	12.024M	8.881B	24/01/01	0.58	23/12/14	0.20 (+1.50%)	-5.91%	11.80	10.51 - 25.93	81.71%	93,730,975	1,249,433,897	
LSXMK	The Liberty SiriusXM Group	N/A	\$30.40	+0.50	+1.67%	1.644M	9.929B	N/A	N/A	22/02/10	N/A	9.27%	11.09	22.24 - 41.80	58.28%	43,208,291	1,313,532,046	
SNOW	Snowflake Inc.	Feb 28, 2024 - Mar 04, 2024	\$191.26	-4.36	-2.23%	4.933M	62.886B	N/A	N/A	N/A	N/A	-16.90%	169.26	128.56 - 202.83	15.58%	6,125,376	1,171,539,414	
NU	Nu Holdings Ltd.	24/02/22	\$9.26	+0.19	+2.09%	32.124M	44.03B	N/A	N/A	N/A	N/A	6.99%	23.15	3.56 - 9.27	0.18%	107,118,784	991,919,940	
ALLY	Ally Financial Inc.	24/01/19	\$33.03	-0.55	-1.64%	3.322M	9.963B	23/11/14	1.20	23/10/31	1.20 (+3.63%)	9.68%	9.38	21.58 - 35.78	19.37%	29,000,000	957,870,000	
TMUS	T-Mobile US, Inc.	24/01/25	\$162.54	+0.37	+0.23%	3.316M	187.974B	23/12/14	N/A	23/11/30	0.65 (+0.40%)	11.54%	16.52	124.92 - 164.50	4.95%	5,242,000	852,034,680	
DHI	D.R. Horton, Inc.	24/01/23	\$153.92	-1.06	-0.68%	1.409M	51.608B	23/11/27	1.00	23/11/20	1.20 (+0.78%)	22.34%	9.92	89.05 - 156.78	4.22%	5,969,714	918,858,379	
LSXMA	The Liberty SiriusXM Group	N/A	\$30.50	+0.52	+1.73%	1.84M	9.993B	N/A	N/A	22/02/10	N/A	9.27%	12.66	22.01 - 41.99	57.51%	20,207,680	616,334,240	
FWONK	Formula One Group	N/A	\$63.64	+1.58	+2.55%	1.065M	14.763B	N/A	N/A	23/07/20	N/A	7.39%	72.32	60.95 - 78.79	84.92%	7,722,451	491,456,782	
FND	Floor & Decor Holdings, Inc.	Feb 21, 2024 - Feb 26, 2024	\$105.69	+0.31	+0.29%	854390	11.263B	N/A	N/A	N/A	N/A	16.04%	48.93	76.30 - 116.70	27.25%	4,780,000	505,198,200	
LPX	Louisiana-Pacific Corporation	Feb 19, 2024 - Feb 23, 2024	\$69.01	-0.03	-0.04%	420126	4.977B	23/11/21	0.94	23/11/09	0.96 (+1.39%)	7.33%	18.35	49.47 - 79.56	35.06%	7,044,909	486,169,170	
LLYVK	Liberty Live Group	N/A	\$35.90	+0.26	+0.73%	173693	3.276B	N/A	0.00	N/A	N/A	N/A	19.30	30.00 - 38.04	26.62%	11,132,590	399,659,981	
MKL	Markel Group Inc.	Jan 30, 2024 - Feb 05, 2024	\$1,429.84	+7.87	+0.55%	23014	18.9B	N/A	N/A	N/A	N/A	14.75%	15.44	1,186.56 - 1,560.00	34.85%	158,715	226,937,056	
LLYVA	Liberty Live Group	N/A	\$35.58	+0.27	+0.76%	108573	3.304B	N/A	0.00	N/A	N/A	N/A	19.13	29.48 - 37.03	19.21%	5,051,918	179,747,242	
STNE	StoneCo Ltd.	Mar 12, 2024 - Mar 18, 2024	\$17.11	+0.07	+0.41%	3.992M	5.376B	N/A	N/A	N/A	N/A	7.60%	14.26	8.09 - 18.61	14.26%	10,695,448	182,999,115	
GL	Globe Life Inc.	Jan 30, 2024 - Feb 05, 2024	\$120.20	+0.31	+0.26%	321595	11.313B	24/01/31	0.88	24/01/04	0.90 (+0.75%)	17.44%	10.52	102.23 - 125.02	21.15%	831,014	99,887,883	
NVR	NVR, Inc.	Jan 29, 2024 - Feb 02, 2024	\$7,208.90	-33.34	-0.46%	13879	22.917B	N/A	N/A	N/A	N/A	45.09%	17.05	4,900.99 - 7,267.02	2.46%	11,112	80,105,297	
SIRI	Sirius XM Holdings Inc.	24/02/01	\$5.21	-0.03	-0.57%	8.377M	20.014B	23/11/28	0.10	23/11/06	0.11 (+2.04%)	N/A	16.81	3.32 - 7.95	59.18%	9,683,224	50,449,597	
DEO	Diageo plc	N/A	\$143.13	-0.82	-0.57%	785593	80.243B	23/10/16	3.08	23/08/24	3.94 (+2.75%)	40.05%	25.33	135.63 - 190.02	86.21%	227,750	32,597,858	
LILA	Liberty Latin America Ltd.	Feb 20, 2024 - Feb 26, 2024	\$7.13	-0.01	-0.14%	122412	1.475B	N/A	N/A	N/A	N/A	5.39%	35.65	6.36 - 10.01	78.90%	2,630,792	18,757,547	
VOO	Vanguard 500 Index Fund	N/A	\$437.99	+0.20	+0.05%	3.965M	N/A	N/A	N/A	N/A	nan (+1.46%)	N/A	N/A	349.76 - 439.80	2.01%	43,000	18,833,570	
SPY	SPDR S&P 500 ETF Trust	N/A	\$476.68	+0.33	+0.07%	57.839M	437.488B	N/A	N/A	N/A	nan (+1.40%)	N/A	N/A	380.65 - 478.60	1.96%	39,400	18,781,192	
JEF	Jefferies Financial Group Inc.	Mar 26, 2024 - Apr 01, 2024	\$39.85	+0.33	+0.84%	897108	8.393B	23/11/27	1.20	24/02/15	1.20 (+3.01%)	2.60%	9.08	28.34 - 41.82	14.61%	433,558	17,277,286	
LILAK	Liberty Latin America Ltd.	N/A	\$7.19	-0.02	-0.28%	370658	1.473B	N/A	N/A	N/A	N/A	5.39%	23.97	6.41 - 9.98	78.15%	152,572	1,096,993	
BATRK	Atlanta Braves Holdings, Inc.	N/A	\$39.50	+0.17	+0.43%	187135	2.474B	N/A	N/A	N/A	N/A	-30.15%	-62.70	31.25 - 50.15	56.35%	1,284,020	50,718,790	
合計																342,163,219,305		