

証券コー	ド	会社名	決算日	株価	変動	変動率	通貨	出来高	時価総額	配当日	前年度1株配		本年度1株配当予		過去1年間			ファイボ																			
											当実績	権利確定日	想	ROE	EPS	のPER	過去52週間の値幅	ナッチ	持株数	総額																	
AAPL		Apple Inc.	Aug 1, 2024 - Aug 5, 2024	189.72	+2.29	+1.22%	USD	70.172M	2,909T	24/05/15	0.96	24/05/10	1.00 (+0.53%)	147.25%	7.23	26.24	164.08 - 199.62	27.86%	789,368,450	149,758,982,334																	
BAC		Bank of America Corporation	24/07/16	38.91	+0.42	+1.09%	USD	33.904M	304.291B	24/06/27	0.94	24/06/07	0.96 (+2.47%)	8.72%	3.31	11.76	24.96 - 39.24	2.31%	1,032,852,006	40,188,271,553																	
AXP		American Express Company	Jul 19, 2024 - Jul 23, 2024	241.7	+0.17	+0.07%	USD	1.92M	173.856B	24/08/08	2.50	24/07/05	2.80 (+1.16%)	32.85%	13.8	17.49	140.91 - 243.54	1.79%	151,610,700	36,644,306,190																	
KO		The Coca-Cola Company	Jul 24, 2024 - Jul 29, 2024	63.13	+0.03	+0.05%	USD	9.819M	271.962B	24/06/30	1.87	24/06/14	1.94 (+3.07%)	39.31%	2.8	22.55	51.55 - 63.76	5.16%	400,000,000	25,252,000,000																	
CVX		Chevron Corporation	Jul 26, 2024 - Jul 30, 2024	163.05	-0.56	-0.34%	USD	7.511M	300.496B	24/06/09	6.16	24/05/16	6.52 (+4.00%)	12.64%	14.1	11.53	139.62 - 171.70	26.96%	122,980,207	20,051,922,751																	
OXY		Occidental Petroleum Corporation	Jul 31, 2024 - Aug 5, 2024	63.38	+0.32	+0.51%	USD	6.387M	56.195B	24/07/14	0.76	24/06/10	0.88 (+1.39%)	13.52%	4.67	13.57	55.12 - 71.19	48.60%	248,018,128	15,719,388,953																	
KHC		The Kraft Heinz Company	Jul 31, 2024 - Aug 5, 2024	35.85	-0.34	-0.94%	USD	6.152M	43.533B	24/06/27	1.60	24/06/06	1.60 (+4.46%)	5.68%	3.19	11.24	30.68 - 39.34	40.30%	325,634,818	11,674,008,225																	
MCO		Moody's Corporation	Jul 23, 2024 - Jul 29, 2024	409.9	+7.80	+1.94%	USD	807362	74.851B	24/06/06	3.16	24/05/16	3.40 (+0.83%)	49.58%	12.4	33.00	298.86 - 414.05	3.60%	24,669,778	10,112,142,002																	
CB		Chubb Limited	Jul 23, 2024 - Jul 29, 2024	252.97	-0.19	-0.08%	USD	829880	102.721B	24/04/04	3.44	24/03/14	3.44 (+1.36%)	16.04%	23.7	10.67	183.71 - 260.58	9.90%	25,923,840	6,557,953,805																	
DVA		DaVita Inc.	Aug 1, 2024 - Aug 5, 2024	137.88	+0.87	+0.63%	USD	569397	12.092B	N/A	N/A	N/A	N/A	43.22%	10.2	13.50	71.51 - 145.04	9.74%	36,095,570	4,976,857,192																	
C		Citigroup Inc.	24/07/12	64.24	+0.65	+1.02%	USD	9.334M	122.534B	24/05/23	2.10	24/05/03	2.12 (+3.30%)	3.91%	6.68	9.62	38.17 - 64.39	0.57%	55,244,797	3,548,925,759																	
KR		The Kroger Co.	Jun 13, 2024 - Jun 17, 2024	54.38	-0.90	-1.63%	USD	4.846M	39.245B	24/05/31	1.10	24/05/14	1.16 (+2.13%)	20.07%	4.55	11.95	42.10 - 58.34	24.38%	50,000,000	2,719,000,000																	
VRSN		VeriSign, Inc.	Jul 25, 2024 - Jul 29, 2024	169.25	-0.48	-0.28%	USD	979035	16.857B	11/05/17	N/A	11/05/05	N/A	--	8.65	19.57	167.05 - 229.72	96.49%	12,815,613	2,169,042,500																	
V		Visa Inc.	Jul 23, 2024 - Jul 29, 2024	281.5	+3.76	+1.35%	USD	13.58M	575.977B	24/06/02	1.94	24/05/16	2.08 (+0.74%)	46.53%	10.4	27.17	216.14 - 290.96	12.64%	8,297,460	2,335,734,990																	
LSXMK		The Liberty SiriusXM Group	Aug 2, 2024 - Aug 6, 2024	24.57	-0.77	-3.04%	USD	2.049M	8.034B	N/A	N/A	22/02/10	N/A	8.28%	1.29	19.05	22.24 - 35.38	82.27%	65,486,288	1,608,998,096																	
MA		Mastercard Incorporated	Jul 25, 2024 - Jul 29, 2024	458	+3.80	+0.84%	USD	2.421M	425.764B	24/05/08	2.37	24/04/08	2.64 (+0.58%)	186.32%	15.4	29.70	357.85 - 490.00	24.21%	3,986,648	1,825,884,784																	
COF		Capital One Financial Corporation	Jul 18, 2024 - Jul 22, 2024	144.35	+1.27	+0.89%	USD	1.995M	55.13B	24/05/23	2.40	24/05/10	2.40 (+1.66%)	9.26%	16.1	8.95	88.23 - 149.94	9.06%	12,471,030	1,800,193,181																	
AMZN		Amazon.com, Inc.	Aug 1, 2024 - Aug 5, 2024	185.99	-1.08	-0.58%	USD	74.63M	1.936T	N/A	N/A	N/A	N/A	20.31%	5.76	32.29	113.78 - 191.70	7.33%	10,000,000	1,859,900,000																	
AON		Aon plc	Jul 25, 2024 - Jul 29, 2024	287.79	-0.13	-0.05%	USD	1.193M	62.574B	24/05/14	2.46	24/04/30	2.70 (+0.94%)	17613.33%	17.3	16.64	268.06 - 347.37	75.12%	4,100,000	1,179,939,000																	
NU		Nu Holdings Ltd.	24/05/14	12.09	+0.54	+4.68%	USD	54.152M	57.803B	N/A	N/A	N/A	N/A	18.24%	0.67	18.04	6.02 - 12.49	6.18%	107,118,784	1,295,066,099																	
ALLY		Ally Financial Inc.	Jul 17, 2024 - Jul 22, 2024	41.1	+0.32	+0.78%	USD	2.709M	12.494B	24/05/14	1.20	24/04/30	1.20 (+2.92%)	6.36%	5.36	7.67	22.54 - 41.77	3.48%	29,000,000	1,191,900,000																	
CHTR		Charter Communications, Inc.	Jul 26, 2024 - Jul 30, 2024	271.77	-6.36	-2.29%	USD	958826	39.143B	N/A	N/A	N/A	N/A	37.59%	33.8	8.03	236.08 - 458.30	83.94%	3,828,941	1,040,591,296																	
SNOW		Snowflake Inc.	24/05/22	164.37	+3.42	+2.12%	USD	4.114M	54.932B	N/A	N/A	N/A	N/A	-15.72%	1.4	117.41	138.40 - 237.72	73.85%	6,125,376	1,006,828,053																	
LSXMA		The Liberty SiriusXM Group	Aug 2, 2024 - Aug 6, 2024	24.58	-0.79	-3.11%	USD	1.525M	8.034B	N/A	N/A	22/02/10	N/A	8.28%	2.65	9.28	22.01 - 35.44	80.86%	32,755,624	805,133,238																	
TMUS		T-Mobile US, Inc.	Jul 25, 2024 - Jul 29, 2024	162.68	+0.27	+0.17%	USD	4.157M	190.637B	24/06/12	1.30	24/05/31	2.60 (+1.60%)	13.57%	11.1	14.62	124.92 - 168.64	13.63%	5,242,000	852,768,560																	
FND		Floor & Decor Holdings, Inc.	Aug 1, 2024 - Aug 5, 2024	122.59	-0.96	-0.78%	USD	1.078M	13.119B	N/A	N/A	N/A	N/A	12.10%	2.54	48.26	76.30 - 135.67	22.03%	4,780,000	585,980,200																	
LPX		Louisiana-Pacific Corporation	Jul 31, 2024 - Aug 5, 2024	92.04	+2.39	+2.67%	USD	1.94M	6.597B	24/06/04	0.98	24/02/22	1.04 (+1.13%)	17.21%	5.39	17.08	49.47 - 92.37	0.77%	6,597,947	607,275,042																	
FWONK		Formula One Group	Aug 2, 2024 - Aug 6, 2024	70.08	+0.05	+0.07%	USD	1.394M	16.299B	N/A	N/A	23/07/20	N/A	5.55%	1.46	48.00	60.95 - 78.79	48.82%	7,722,451	541,189,366																	
LLYVK		Liberty Live Group	Aug 2, 2024 - Aug 6, 2024	39.49	+0.03	+0.08%	USD	202771	3.563B	N/A	N/A	N/A	N/A	--	1.86	21.23	30.00 - 44.16	32.98%	11,132,590	439,625,979																	
LLYVA		Liberty Live Group	Aug 2, 2024 - Aug 6, 2024	37.63	-0.03	-0.08%	USD	69511	3.563B	N/A	N/A	N/A	N/A	--	1.86	20.23	29.48 - 43.24	40.77%	5,051,918	190,103,674																	
SIRI		Sirius XM Holdings Inc.	Jul 30, 2024 - Aug 5, 2024	3.04	-0.13	-4.10%	USD	21.686M	11.694B	24/05/28	0.10	24/05/09	0.11 (+3.50%)	--	0.32	9.50	2.9200 - 7.9500	97.61%	36,681,912	111,513,012																	
NVR		NVR, Inc.	Jul 23, 2024 - Jul 29, 2024	7818.73	+267.26	+3.54%	USD	17159	24.491B	N/A	N/A	N/A	N/A	40.09%	509	15.35	5,210.49 - 8,211.40	13.09%	11,112	86,881,728																	
PARA		Paramount Global	Aug 5, 2024 - Aug 9, 2024	12.56	+0.23	+1.87%	USD	11.602M	8.746B	24/06/30	0.20	24/06/17	0.20 (+1.59%)	-2.90%	1.4	8.97	10.12 - 17.50	66.94%	7,531,765	94,598,968																	
DEO		Diageo plc	Jul 30, 2024 - Aug 5, 2024	141.92	-1.72	-1.20%	USD	322287	79.28B	24/04/16	3.93	24/02/29	4.01 (+2.83%)	36.41%	8.34	17.02	135.63 - 179.78	85.75%	227,750	32,322,280																	
LEN-B		Lennar Corporation	Jun 12, 2024 - Jun 17, 2024	158.89	+7.81	+5.17%	USD	77117	47.123B	24/05/07	1.63	24/04/23	2.00 (+1.26%)	15.90%	16.4	9.66	93.62 - 159.02	0.20%	152,572	24,242,165																	
VOO		Vanguard S&P 500 ETF	N/A	486.9	+5.86	+1.22%	USD	4.33M	N/A	N/A	N/A	N/A	nan (+1.39%)	N/A	N/A	N/A	375.95 - 487.23	0.30%	43,000	20,936,700																	
SPY		SPDR S&P 500 ETF Trust	N/A	529.78	+6.48	+1.24%	USD	59.414M	486.223B	N/A	N/A	N/A	nan (+1.34%)	N/A	N/A	N/A	409.21 - 530.08	0.25%	39,400	20,873,332																	
JEF		Jefferies Financial Group Inc.	Jun 25, 2024 - Jul 1, 2024	47.27	+1.09	+2.36%	USD	682566	10.023B	24/05/29	1.20	24/05/17	1.20 (+2.54%)	N/A	4.11	11.50	29.83 - 47.39	0.68%	433,558	20,494,287																	
LILA		Liberty Latin America Ltd.	N/A	8.46	+0.02	+0.24%	USD	322608	1.672B	N/A	N/A	N/A	N/A	N/A	1.03	8.21	N/A	0.00%	2,630,792	22,256,500																	
LILAK		Liberty Latin America Ltd.	N/A	8.47	+0.01	+0.12%	USD	633525	1.672B	N/A	N/A	N/A	N/A	N/A	0.3	28.23	N/A	0.00%	1,284,020	10,875,649																	
BATRK		Atlanta Braves Holdings, Inc.	N/A	38.59	+0.62	+1.63%	USD	132808	2.429B	N/A	N/A	N/A	N/A	N/A	-0.4	-89.74	N/A	0.00%	223,645	8,630,461																	
合計																																					348,993,537,905