

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週間の値幅		保有株数	個別銘柄評価額
									当実績	権利確定日	想	想			フィボ	ナッチ		
AAPL	Apple Inc.	Jan 31, 2024 - Feb 05, 2024	\$191.56	+2.93	+1.55%	65.762M	2.962T	23/11/15	0.94	23/11/10	0.96 (+0.50%)	171.95%	26.72	137.90 - 199.62	13.06%	915,560,382	175,384,746,776	
BAC	Bank of America Corporation	24/04/16	\$32.22	+0.49	+1.54%	49.022M	254.392B	23/12/28	0.90	23/11/30	0.96 (+2.98%)	9.39%	9.34	24.96 - 37.00	39.70%	1,032,852,006	33,278,491,633	
AXP	American Express Company	24/01/26	\$183.17	+3.38	+1.88%	3.367M	133.484B	24/02/08	2.84	24/01/04	2.40 (+1.31%)	31.26%	14.76	140.91 - 189.51	13.05%	151,610,700	27,770,531,919	
KO	The Coca-Cola Company	24/02/13	\$59.83	-0.33	-0.55%	10.09M	258.67B	23/12/14	1.82	23/11/30	1.84 (+3.08%)	41.22%	21.29	51.55 - 64.99	38.39%	400,000,000	23,932,000,000	
CVX	Chevron Corporation	24/02/02	\$142.24	+0.42	+0.30%	10.928M	268.514B	23/12/10	5.95	23/11/16	6.04 (+4.25%)	15.68%	10.92	139.62 - 187.81	94.56%	110,248,289	15,681,716,627	
OXY	Occidental Petroleum Corporation	24/02/14	\$56.42	-0.05	-0.09%	9.399M	49.513B	24/01/15	0.67	23/12/07	0.72 (+1.28%)	18.70%	13.47	55.12 - 67.93	89.85%	224,129,192	12,645,369,013	
KHC	The Kraft Heinz Company	24/02/14	\$37.08	+0.07	+0.19%	8.622M	45.48B	23/12/28	1.60	23/11/30	1.60 (+4.31%)	6.09%	12.24	30.68 - 41.47	40.69%	325,634,818	12,074,539,051	
MCO	Moody's Corporation	Jan 29, 2024 - Feb 02, 2024	\$386.84	+3.64	+0.95%	574803	70.794B	23/12/14	3.01	23/11/22	3.08 (+0.80%)	52.37%	34.69	278.23 - 396.91	8.49%	24,669,778	9,543,256,922	
DVA	DaVita Inc.	Feb 20, 2024 - Feb 26, 2024	\$104.76	-0.65	-0.62%	900735	9.57B	N/A	N/A	N/A	N/A	34.28%	12.07	71.51 - 116.97	26.86%	36,095,570	3,781,371,913	
HPQ	HP Inc.	Feb 26, 2024 - Mar 01, 2024	\$29.12	+0.47	+1.64%	8.534M	28.855B	24/01/02	1.05	23/12/12	1.10 (+3.79%)	N/A	7.96	25.22 - 33.90	55.07%	102,519,035	2,985,354,299	
VRSN	VeriSign, Inc.	24/02/08	\$205.37	+1.38	+0.68%	334171	20.968B	11/05/17	N/A	11/05/05	N/A	N/A	25.14	188.44 - 229.72	58.99%	12,815,613	2,631,942,442	
C	Citigroup Inc.	Apr 12, 2024 - Apr 16, 2024	\$51.52	+0.41	+0.80%	18.172M	98.048B	24/02/22	2.06	24/02/02	2.10 (+4.08%)	4.60%	7.18	38.17 - 54.75	19.48%	55,244,797	2,846,211,941	
KR	The Kroger Co.	Feb 29, 2024 - Mar 04, 2024	\$45.94	-0.21	-0.46%	4.802M	33.05B	23/11/30	1.07	23/11/14	1.16 (+2.53%)	17.81%	10.59	42.10 - 50.36	53.51%	50,000,000	2,297,000,000	
V	Visa Inc.	Jan 24, 2024 - Jan 29, 2024	\$270.90	+2.76	+1.03%	5.208M	556.751B	23/11/30	1.80	23/11/08	2.08 (+0.77%)	46.49%	24.27	208.76 - 271.15	0.40%	8,297,460	2,247,781,914	
CHTR	Charter Communications, Inc.	24/02/02	\$371.10	+6.55	+1.80%	1.032M	54.893B	N/A	N/A	N/A	N/A	39.99%	10.05	315.02 - 458.30	60.86%	3,828,941	1,420,920,005	
MA	Mastercard Incorporated	24/01/31	\$436.78	+6.06	+1.41%	2.396M	409.602B	24/02/08	2.20	24/01/08	2.64 (+0.60%)	170.45%	30.67	340.21 - 437.07	0.30%	3,986,648	1,741,288,113	
AON	Aon plc	24/02/02	\$311.58	+4.30	+1.40%	1.492M	62.383B	24/02/14	2.35	24/01/31	2.46 (+0.79%)	N/A	19.20	280.89 - 347.37	53.84%	4,100,000	1,277,478,000	
AMZN	Amazon.com, Inc.	24/02/01	\$155.34	+1.84	+1.20%	45.246M	1.605T	N/A	N/A	N/A	N/A	12.53%	43.03	88.12 - 157.17	2.65%	10,000,000	1,553,400,000	
COF	Capital One Financial Corporation	24/01/25	\$127.98	+3.06	+2.45%	2.981M	48.741B	23/11/23	2.40	23/11/10	2.40 (+1.88%)	10.36%	9.21	83.93 - 134.26	12.48%	12,471,030	1,596,042,419	
PARA	Paramount Global	Feb 14, 2024 - Feb 19, 2024	\$13.40	+0.29	+2.21%	13.744M	8.947B	24/01/01	0.58	23/12/14	0.20 (+1.49%)	-5.91%	11.75	10.51 - 25.93	81.26%	93,730,975	1,255,995,065	
LSXMK	The Liberty SiriusXM Group	N/A	\$31.21	+0.10	+0.32%	1.9M	10.194B	N/A	N/A	22/02/10	N/A	9.27%	11.39	22.24 - 41.09	52.41%	43,208,291	1,348,530,762	
SNOW	Snowflake Inc.	Feb 28, 2024 - Mar 04, 2024	\$193.12	+6.51	+3.49%	4.49M	63.498B	N/A	N/A	N/A	N/A	-16.90%	169.40	128.56 - 202.83	13.07%	6,125,376	1,182,932,613	
NU	Nu Holdings Ltd.	24/02/22	\$9.17	+0.12	+1.33%	38.563M	43.603B	N/A	N/A	N/A	N/A	6.99%	22.93	3.80 - 9.49	5.62%	107,118,784	982,279,249	
ALLY	Ally Financial Inc.	Apr 17, 2024 - Apr 22, 2024	\$35.57	+3.44	+10.71%	12.009M	10.758B	23/11/14	1.20	24/01/31	1.20 (+3.37%)	7.68%	10.22	21.58 - 35.88	2.17%	29,000,000	1,031,530,000	
TMUS	T-Mobile US, Inc.	24/01/25	\$165.16	+0.27	+0.16%	4.245M	191.004B	23/12/14	N/A	23/11/30	0.65 (+0.39%)	11.54%	16.72	124.92 - 165.95	1.93%	5,242,000	865,768,720	
DHI	D.R. Horton, Inc.	24/01/23	\$155.30	+2.77	+1.82%	1.887M	51.715B	23/11/27	1.00	23/11/20	1.20 (+0.77%)	22.34%	10.06	89.05 - 156.78	2.19%	5,969,714	927,096,584	
LSXMA	The Liberty SiriusXM Group	N/A	\$31.25	+0.13	+0.42%	1.49M	10.198B	N/A	N/A	22/02/10	N/A	9.27%	12.97	22.01 - 41.27	52.02%	20,207,680	631,490,000	
FWONK	Formula One Group	N/A	\$63.04	+0.14	+0.22%	734770	14.623B	N/A	N/A	23/07/20	N/A	7.39%	71.64	60.95 - 78.79	88.28%	7,722,451	486,823,311	
FND	Floor & Decor Holdings, Inc.	Feb 21, 2024 - Feb 26, 2024	\$107.36	+2.01	+1.91%	878624	11.441B	N/A	N/A	N/A	N/A	16.04%	49.70	76.30 - 116.70	23.12%	4,780,000	513,180,800	
LPX	Louisiana-Pacific Corporation	24/02/14	\$67.73	-0.04	-0.06%	492833	4.884B	23/11/21	0.94	23/11/09	0.96 (+1.42%)	7.33%	17.64	49.47 - 79.56	39.32%	7,044,909	477,151,687	
LLYVK	Liberty Live Group	N/A	\$36.39	+0.28	+0.78%	228325	3.317B	N/A	0.00	N/A	N/A	N/A	19.56	30.00 - 38.04	20.52%	11,132,590	405,114,950	
MKL	Markel Group Inc.	Jan 30, 2024 - Feb 05, 2024	\$1,447.81	+16.12	+1.13%	27776	19.138B	N/A	N/A	N/A	N/A	14.75%	15.63	1,186.56 - 1,560.00	30.04%	158,715	229,789,164	
LLYVA	Liberty Live Group	N/A	\$36.02	+0.32	+0.90%	94392	3.314B	N/A	0.00	N/A	N/A	N/A	19.37	29.48 - 37.03	13.38%	5,051,918	181,970,086	
STNE	StoneCo Ltd.	Mar 12, 2024 - Mar 18, 2024	\$17.03	-0.35	-2.01%	7.07M	5.351B	N/A	N/A	N/A	N/A	7.60%	14.31	8.09 - 18.61	15.02%	10,695,448	182,143,479	
GL	Globe Life Inc.	Jan 30, 2024 - Feb 05, 2024	\$121.81	+1.08	+0.89%	421200	11.465B	24/01/31	0.88	24/01/04	0.90 (+0.74%)	17.44%	10.66	102.23 - 125.02	14.09%	831,014	101,225,815	
NVR	NVR, Inc.	Jan 29, 2024 - Feb 02, 2024	\$7,207.99	+23.03	+0.32%	15290	22.914B	N/A	N/A	N/A	N/A	45.09%	17.05	4,953.17 - 7,267.02	2.55%	11,112	80,095,185	
SIRI	Sirius XM Holdings Inc.	24/02/01	\$5.42	+0.06	+1.12%	13.487M	20.82B	23/11/28	0.10	23/11/06	0.11 (+1.96%)	N/A	17.48	3.32 - 7.95	54.64%	9,683,224	52,483,074	
DEO	Diageo plc	N/A	\$138.46	-1.25	-0.89%	684156	77.414B	23/10/16	3.08	23/08/24	3.94 (+2.84%)	40.05%	24.51	135.63 - 190.02	94.80%	227,750	31,534,265	
LILA	Liberty Latin America Ltd.	Feb 20, 2024 - Feb 26, 2024	\$7.13	+0.08	+1.13%	230090	1.477B	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	\$443.29	+5.36	+1.22%	4.83M	N/A	N/A	N/A	N/A	nan (+1.46%)	N/A	N/A	349.76 - 443.61	0.34%	43,000	19,061,470	
SPY	SPDR S&P 500 ETF Trust	N/A	\$482.43	+5.94	+1.25%	97.504M	442.766B	N/A	N/A	N/A	nan (+1.40%)	N/A	N/A	380.65 - 482.72	0.28%	39,400	19,007,742	
JEF	Jefferies Financial Group Inc.	Mar 26, 2024 - Apr 01, 2024	\$40.13	+0.85	+2.16%	1.146M	8.452B	24/02/26	1.20	24/02/15	1.20 (+2.99%)	2.60%	9.14	28.34 - 41.82	12.54%	433,558	17,398,683	
LILAK	Liberty Latin America Ltd.	N/A	\$7.21	+0.10	+1.41%	537039	1.477B	N/A	N/A	N/A	N/A	5.39%	24.03	6.41 - 9.98	77.59%	152,572	1,100,044	
BATRK	Atlanta Braves Holdings, Inc.	N/A	\$39.59	+0.80	+2.06%	120378	2.48B	N/A	N/A	N/A	N/A	-30.15%	-62.84	31.25 - 50.15	55.87%	1,284,020	50,834,352	
合計																345,782,737,637		