

年月 (Year/Month) : 2009/06

転換社債型新株予約権付社債相場表

Convertible Bond Quotations

立会日数 (Trading Days) : 22

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| コード (Code) 銘柄 Issues | | 行使期間 (Conversion Period) 業種 (Industrial) | | | | | | |
|---|--------------------------------|---|-------------------------------|---------------------------------|---|---|--------------------------------|--|
| 最終利回 % Yield to Maturity 直接利回 % Simple Yield | 始値 (日) Open (Date) 円 (¥) | 高値 (日) High (Date) 円 (¥) | 安値 (日) Low (Date) 円 (¥) | 終値 (日) Close (Date) 円 (¥) | 終値平均 Average Closing Price 円 (¥) | 額面売買高 Trading Volume Par Value 円 (¥) | 売買代金 Trading Value 円 (¥) | |
| 900031943 大明 3 CB DAIMEI TELECOM ENGINEERING CORP. 3 | | 1994/11/01 ~ 2009/09/29 建設業 Construction | | | | | | |
| 1.800 | 100.00 (2) | 100.00 (2) | 100.00 (2) | 100.00 (22) | 100.00 | 237,000,000 | 237,000,000 | |
| 1.800 | | | | | | (-) | (-) | |
| 900012001 日粉 1 CB Nippon Flour Mills Co.,Ltd. 1 | | 2005/04/01 ~ 2010/03/30 食料品 Foods | | | | | | |
| 0.000 | 99.50 (12) | 100.00 (23) | 99.50 (12) | 100.00 (23) | 99.73 | 3,000,000 | 2,992,000 | |
| 0.000 | | | | | | (-) | (-) | |
| 900032501 サッポロ 3 CB SAPPORO HOLDINGS LIMITED 3 | | 1994/08/01 ~ 2009/12/17 食料品 Foods | | | | | | |
| 2.062 | 99.40 (1) | 99.90 (18) | 99.40 (1) | 99.60 (30) | 99.54 | 79,000,000 | 78,697,000 | |
| 1.204 | | | | | | (-) | (-) | |
| 900012533 オエノンHD 1 CB Onon Holdings, Inc. 1 | | 2006/01/04 ~ 2009/11/27 食料品 Foods | | | | | | |
| 1.802 | 99.00 (4) | 99.25 (26) | 98.95 (5) | 99.25 (30) | 99.06 | 70,000,000 | 69,452,500 | |
| 0.000 | | | | | | (16,000,000) | (15,896,000) | |
| 900033003 昭栄 3 CB Shoei Company, Limited 3 | | 2006/01/04 ~ 2009/12/29 不動産業 Real Estate | | | | | | |
| 2.422 | 98.85 (1) | 98.95 (10) | 98.65 (11) | 98.80 (25) | 98.83 | 114,000,000 | 112,732,800 | |
| 0.000 | | | | | | (32,000,000) | (31,676,800) | |
| 900043003 昭栄 4 CB Shoei Company, Limited 4 | | 2006/01/04 ~ 2011/12/29 不動産業 Real Estate | | | | | | |
| 3.405 | 91.65 (8) | 92.30 (16) | 87.10 (12) | 92.15 (29) | 91.78 | 21,000,000 | 19,238,000 | |
| 0.000 | | | | | | (-) | (-) | |
| 900044044 セ硝子 4 CB Central Glass Co.,Ltd. 4 | | 2004/12/01 ~ 2010/03/30 化学 Chemicals | | | | | | |
| 2.303 | 98.45 (4) | 98.45 (4) | 98.30 (30) | 98.30 (30) | 98.39 | 4,000,000 | 3,935,500 | |
| 0.000 | | | | | | (-) | (-) | |
| 900044046 ダイソー 4 CB DAISO CO.,LTD. 4 | | 2007/12/03 ~ 2012/09/29 化学 Chemicals | | | | | | |
| 3.022 | 90.50 (1) | 91.20 (15) | 90.00 (5) | 91.05 (30) | 90.68 | 152,000,000 | 137,607,500 | |
| 0.000 | | | | | | (-) | (-) | |
| 900014307 NRI 1 CB Nomura Research Institute, Ltd. 1 | | 2007/01/04 ~ 2014/03/28 情報・通信業 Information & Communication | | | | | | |
| 1.584 | 91.50 (1) | 95.00 (19) | 91.50 (1) | 93.00 (30) | 92.54 | 292,000,000 | 270,241,500 | |
| 0.000 | | | | | | (117,000,000) | (108,399,000) | |
| 900044471 三洋化成 4 CB SANYO CHEMICAL INDUSTRIES, LTD. 4 | | 2006/04/01 ~ 2011/03/30 化学 Chemicals | | | | | | |
| 2.754 | 95.60 (2) | 95.60 (2) | 95.25 (17) | 95.40 (30) | 95.36 | 240,000,000 | 228,189,500 | |
| 0.000 | | | | | | (210,000,000) | (199,560,000) | |
| 900045007 コスモ石 4 CB COSMO OIL COMPANY, LIMITED 4 | | 2005/11/01 ~ 2010/09/29 石油・石炭製品 Oil & Coal Products | | | | | | |
| 2.216 | 97.75 (2) | 97.80 (2) | 97.25 (9) | 97.30 (30) | 97.38 | 164,000,000 | 159,793,500 | |
| 0.000 | | | | | | (-) | (-) | |
| 900055482 愛知鋼 5 CB AICHI STEEL CORPORATION 5 | | 2006/04/03 ~ 2011/03/30 鉄鋼 Iron & Steel | | | | | | |
| 2.133 | 96.10 (1) | 97.00 (26) | 96.00 (1) | 96.40 (30) | 96.37 | 304,000,000 | 292,869,500 | |
| 0.000 | | | | | | (5,000,000) | (4,850,000) | |
| 900046277 ホソカワミクロン 4 CB HOSOKAWA MICRON CORPORATION 4 | | 2006/09/01 ~ 2011/09/29 機械 Machinery | | | | | | |
| 3.086 | 94.20 (1) | 94.20 (1) | 92.50 (18) | 93.50 (30) | 93.02 | 207,000,000 | 192,606,500 | |
| 0.000 | | | | | | (-) | (-) | |
| 900056355 住友精密 5 CB Sumitomo Precision Products Co.,Ltd. 5 | | 2006/05/01 ~ 2011/03/30 機械 Machinery | | | | | | |
| 3.324 | 95.50 (1) | 95.50 (1) | 93.65 (24) | 94.50 (30) | 94.38 | 270,000,000 | 254,675,000 | |
| 0.000 | | | | | | (-) | (-) | |

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| 900036383 ダイフク 3CB DAIFUKU CO.,LTD. 3 | | 2006/03/01 ~ 2011/03/30 機械 Machinery | | | | | | |
| 2.256 0.000 | 97.00 (1) | 97.00 (1) | 96.20 (15) | 96.20 (30) | 96.54 | 12,000,000 (-) | 11,600,000 (-) | |
| 900016470 大豊工業 1CB TAIHO KOGYO CO.,LTD. 1 | | 2006/05/01 ~ 2011/03/30 機械 Machinery | | | | | | |
| 2.380 0.000 | 96.00 (1) | 96.10 (1) | 96.00 (1) | 96.00 (25) | 96.05 | 357,000,000 (153,000,000) | 343,079,500 (147,141,000) | |
| 900106701 NEC 10CB NEC Corporation 10 | | 1996/06/03 ~ 2011/09/29 電気機器 Electric Appliances | | | | | | |
| 2.164 1.025 | 97.80 (1) | 98.00 (1) | 97.10 (19) | 97.50 (30) | 97.69 | 1,200,000,000 (100,000,000) | 1,172,717,000 (98,000,000) | |
| 900206753 シャープ 20CB Sharp Corporation 20 | | 2006/11/01 ~ 2013/09/27 電気機器 Electric Appliances | | | | | | |
| 1.879 0.000 | 92.45 (1) | 93.45 (5) | 91.50 (19) | 92.60 (30) | 92.09 | 5,819,000,000 (2,331,000,000) | 5,370,658,500 (2,160,016,000) | |
| 900046965 浜松ホトニク 4CB HAMAMATSU PHOTONICS K.K. 4 | | 2005/02/01 ~ 2009/09/29 電気機器 Electric Appliances | | | | | | |
| * 0.000 | 100.50 (11) | 100.50 (11) | 100.50 (11) | 100.50 (25) | 100.50 | 4,000,000 (-) | 4,020,000 (-) | |
| 900097012 川崎重 9CB Kawasaki Heavy Industries, Ltd. 9 | | 1996/09/02 ~ 2011/09/29 輸送用機器 Transportation Equipment | | | | | | |
| 1.902 1.019 | 99.00 (12) | 99.00 (12) | 98.00 (19) | 98.05 (26) | 98.26 | 10,000,000 (-) | 9,810,500 (-) | |
| 900047241 フタバ産 4CB FUTABA INDUSTRIAL CO.,LTD. 4 | | 2004/11/01 ~ 2009/09/29 輸送用機器 Transportation Equipment | | | | | | |
| 8.924 0.000 | 98.05 (1) | 98.10 (2) | 97.00 (15) | 97.80 (30) | 97.80 | 939,000,000 (-) | 917,298,000 (-) | |
| 900027250 太平洋 2CB PACIFIC INDUSTRIAL CO.,LTD. 2 | | 2006/01/04 ~ 2011/03/30 輸送用機器 Transportation Equipment | | | | | | |
| 3.645 0.000 | 94.00 (1) | 94.70 (12) | 93.00 (22) | 94.00 (26) | 94.15 | 131,000,000 (35,000,000) | 123,122,500 (32,872,500) | |
| 900017266 今仙電機 1CB Imasen Electric Industrial Co.,Ltd. 1 | | 2005/11/01 ~ 2010/09/29 輸送用機器 Transportation Equipment | | | | | | |
| * 0.000 | 115.00 (22) | 115.00 (22) | 115.00 (22) | 115.00 (22) | 115.00 | 1,000,000 (-) | 1,150,000 (-) | |
| 900027266 今仙電機 2CB Imasen Electric Industrial Co.,Ltd. 2 | | 2007/12/03 ~ 2012/10/31 輸送用機器 Transportation Equipment | | | | | | |
| 2.781 0.000 | 90.00 (1) | 91.50 (12) | 89.95 (2) | 91.50 (24) | 90.83 | 127,000,000 (-) | 114,536,500 (-) | |
| 900037269 スズキ 3CB SUZUKI MOTOR CORPORATION 3 | | 2002/05/01 ~ 2010/03/30 輸送用機器 Transportation Equipment | | | | | | |
| * 0.000 | 115.00 (3) | 116.50 (26) | 111.00 (26) | 116.50 (26) | 115.64 | 270,000,000 (-) | 313,210,000 (-) | |
| 900047269 スズキ 4CB SUZUKI MOTOR CORPORATION 4 | | 2006/08/01 ~ 2013/03/28 輸送用機器 Transportation Equipment | | | | | | |
| * 0.000 | 99.00 (4) | 100.50 (9) | 98.75 (19) | 100.25 (30) | 99.77 | 2,095,000,000 (1,600,000,000) | 2,097,297,500 (1,602,750,000) | |
| 900027280 ミツバ 2CB MITSUBA Corporation 2 | | 2006/04/03 ~ 2011/03/30 電気機器 Electric Appliances | | | | | | |
| 4.765 0.000 | 92.00 (2) | 95.30 (9) | 92.00 (2) | 92.30 (19) | 92.51 | 32,000,000 (-) | 29,609,000 (-) | |
| 900017287 日本精機 1CB NIPPON SEIKI CO.,LTD. 1 | | 2003/11/04 ~ 2010/09/29 輸送用機器 Transportation Equipment | | | | | | |
| * 0.000 | 105.00 (26) | 105.00 (26) | 105.00 (26) | 105.00 (26) | 105.00 | 1,000,000 (-) | 1,050,000 (-) | |

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| 900027294 ヨロズ 2 CB YOROZU CORPORATION 2 | | 2006/10/02 ~ 2011/09/29 輸送用機器 Transportation Equipment | | | | | | |
| 3.214 0.000 | 93.35 (1) | 94.00 (11) | 93.00 (9) | 93.25 (22) | 93.43 | 36,000,000 (-) | 33,581,500 (-) | |
| 900068031 三井物産 6 CB MITSUI & CO.,LTD. 6 | | 1994/09/01 ~ 2009/09/29 卸売業 Wholesale Trade | | | | | | |
| * 0.723 | 142.30 (1) | 153.00 (2) | 142.25 (1) | 145.20 (12) | 146.40 | 47,000,000 (20,000,000) | 68,208,000 (28,400,000) | |
| 900058032 紙/パル商 5 CB JAPAN PULP AND PAPER COMPANY LIMITED 5 | | 2003/01/06 ~ 2009/09/29 卸売業 Wholesale Trade | | | | | | |
| 1.993 0.000 | 99.50 (25) | 99.50 (25) | 99.50 (25) | 99.50 (25) | 99.50 | 9,000,000 (-) | 8,955,000 (-) | |
| 900098252 丸井 G 9 CB MARUI GROUP CO.,LTD. 9 | | 1996/11/01 ~ 2012/01/30 小売業 Retail Trade | | | | | | |
| 2.678 1.194 | 95.80 (1) | 96.80 (25) | 95.25 (3) | 96.30 (30) | 96.13 | 490,000,000 (75,000,000) | 471,084,000 (72,450,000) | |
| 900058273 イズミ 5 CB IZUMI CO.,LTD. 5 | | 2004/09/01 ~ 2009/07/28 小売業 Retail Trade | | | | | | |
| 1.890 0.000 | 99.85 (2) | 99.90 (4) | 99.85 (2) | 99.85 (23) | 99.88 | 658,000,000 (200,000,000) | 657,537,500 (200,000,000) | |
| 900058276 平和堂 5 CB HEIWADO CO.,LTD. 5 | | 2006/09/01 ~ 2011/08/18 小売業 Retail Trade | | | | | | |
| 1.697 0.000 | 95.50 (2) | 97.00 (22) | 95.05 (3) | 96.50 (29) | 95.53 | 83,000,000 (10,000,000) | 79,463,000 (9,660,000) | |
| 901018325 北越銀 1 CB The Hokuetsu Bank,Ltd. 1 | | 2004/07/01 ~ 2011/09/29 銀行業 Banks | | | | | | |
| 1.500 1.500 | 99.70 (1) | 100.00 (17) | 98.10 (3) | 100.00 (29) | 99.22 | 123,000,000 (-) | 122,394,500 (-) | |
| 900018364 清水銀 1 CB THE SHIMIZU BANK,LTD. 1 | | 2007/02/01 ~ 2014/03/28 銀行業 Banks | | | | | | |
| 2.449 0.111 | 91.00 (10) | 91.10 (15) | 89.00 (11) | 90.00 (19) | 90.42 | 25,000,000 (-) | 22,572,500 (-) | |
| 900018369 京都銀 1 CB The Bank of Kyoto,Ltd. 1 | | 1999/10/01 ~ 2009/09/29 銀行業 Banks | | | | | | |
| * 1.366 | 137.00 (1) | 141.50 (3) | 132.35 (19) | 139.00 (29) | 137.48 | 181,000,000 (80,000,000) | 252,923,000 (113,665,000) | |
| 900028369 京都銀 2 CB The Bank of Kyoto,Ltd. 2 | | 2007/02/01 ~ 2014/03/28 銀行業 Banks | | | | | | |
| * 0.000 | 101.00 (1) | 101.95 (12) | 100.25 (10) | 101.95 (12) | 101.23 | 658,000,000 (-) | 666,367,000 (-) | |
| 900028374 三重銀 2 CB The Mie Bank,Ltd. 2 | | 2004/10/01 ~ 2011/10/30 銀行業 Banks | | | | | | |
| 2.447 1.033 | 97.00 (17) | 97.10 (18) | 96.80 (29) | 96.80 (29) | 96.98 | 14,000,000 (-) | 13,574,000 (-) | |
| 900038375 池田銀 3 CB The Bank of Ikeda,Ltd. 3 | | 2004/02/09 ~ 2009/09/10 銀行業 Banks | | | | | | |
| 6.100 1.100 | 99.60 (1) | 100.00 (18) | 99.60 (1) | 100.00 (30) | 99.87 | 84,000,000 (20,000,000) | 83,857,000 (19,970,000) | |
| 900018383 鳥取銀 1 CB THE TOTTORI BANK,LTD. 1 | | 2004/09/01 ~ 2011/09/29 銀行業 Banks | | | | | | |
| 3.782 0.000 | 93.00 (1) | 93.25 (3) | 91.45 (22) | 92.15 (30) | 92.15 | 460,000,000 (-) | 424,068,500 (-) | |
| 900038591 オリックス 3 CB ORIX CORPORATION 3 | | 2009/02/02 ~ 2014/03/27 その他金融業 Other Financing Business | | | | | | |
| 1.507 1.023 | 99.00 (1) | 106.00 (15) | 96.10 (9) | 97.75 (30) | 100.03 | 25,432,000,000 (193,000,000) | 25,742,657,500 (186,323,000) | |

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| 900078803 平和不7CB HEIWA REAL ESTATE CO., LTD. 7 | | 2007/08/01 ~ 2012/06/21 不動産業 Real Estate | | | | | | |
| 3.545 0.000 | 89.40 (1) | 91.00 (2) | 89.40 (1) | 90.45 (30) | 89.95 | 1,351,000,000 (-) | 1,215,052,500 (-) | |
| 900089048 名鉄8CB Nagoya Railroad Co., Ltd. 8 | | 2005/01/04 ~ 2010/03/30 陸運業 Land Transportation | | | | | | |
| 0.266 0.000 | 99.50 (1) | 100.25 (3) | 99.40 (1) | 99.80 (30) | 99.65 | 62,000,000 (-) | 61,807,000 (-) | |
| 900099048 名鉄9CB Nagoya Railroad Co., Ltd. 9 | | 2005/01/04 ~ 2012/03/29 陸運業 Land Transportation | | | | | | |
| - - | - | - | - | - | - | - (-) | - (-) | |
| 900079064 ヤマトHD7CB YAMATO HOLDINGS CO., LTD. 7 | | 1994/10/03 ~ 2009/09/29 陸運業 Land Transportation | | | | | | |
| * 1.118 | 105.00 (4) | 107.25 (30) | 104.05 (22) | 107.25 (30) | 105.53 | 276,000,000 (240,000,000) | 298,493,000 (260,430,000) | |
| 900049068 丸全運4CB Maruzen Showa Unyu Co., Ltd. 4 | | 2006/02/01 ~ 2011/03/30 陸運業 Land Transportation | | | | | | |
| 2.660 0.000 | 96.00 (2) | 96.20 (4) | 95.50 (8) | 95.55 (29) | 95.76 | 70,000,000 (-) | 67,157,000 (-) | |
| 900029616 共立メンテ2CB KYORITSU MAINTENANCE CO., LTD. 2 | | 2004/10/01 ~ 2009/09/29 サービス業 Services | | | | | | |
| 2.796 0.000 | 99.10 (1) | 99.30 (10) | 99.10 (1) | 99.30 (30) | 99.23 | 26,000,000 (-) | 25,802,000 (-) | |
| 900079737 CSK HD7CB CSK HOLDINGS CORPORATION 7 | | 2006/09/01 ~ 2013/09/27 情報・通信業 Information & Communication | | | | | | |
| 59.878 0.877 | 32.95 (1) | 34.50 (15) | 26.05 (29) | 28.50 (30) | 31.34 | 4,687,000,000 (2,250,000,000) | 1,449,634,000 (702,250,000) | |
| 900029831 ヤマダ電機2CB YAMADA DENKI CO., LTD. 2 | | 2002/09/02 ~ 2009/09/29 小売業 Retail Trade | | | | | | |
| * 0.000 | 140.00 (17) | 152.55 (29) | 140.00 (17) | 152.55 (29) | 145.01 | 11,000,000 (-) | 15,945,000 (-) | |

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