

年月 (Year/Month) : 2009/09

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) : 19

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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 C B DAIMEI TELECOM ENGINEERING CORP. 3		1994/11/01 ~ 2009/09/29 上場廃止 Removal (2009/09/18) 建設業 Construction						
30.178 1.818	100.00 (7)	100.00 (7)	99.00 (11)	99.00 (11)	99.50	2,000,000 (-)	1,990,000 (-)	
900012001 日粉 1 C B Nippon Flour Mills Co.,Ltd. 1		2005/04/01 ~ 2010/03/30 食料品 Foods						
* 0.000	99.85 (11)	102.50 (30)	99.85 (11)	102.50 (30)	101.18	23,000,000 (20,000,000)	23,273,500 (20,225,000)	
900032501 サッポロ 3 C B SAPPORO HOLDINGS LIMITED 3		1994/08/01 ~ 2009/12/17 食料品 Foods						
1.663 1.201	99.85 (1)	100.00 (7)	99.85 (1)	99.90 (30)	99.91	79,000,000 (-)	78,910,500 (-)	
900012533 オエノンHD 1 C B Onon Holdings, Inc. 1		2006/01/04 ~ 2009/11/27 食料品 Foods						
1.800 0.000	99.55 (4)	99.75 (28)	99.00 (16)	99.70 (30)	99.52	136,000,000 (-)	135,591,500 (-)	
900033003 昭栄 3 C B Shoei Company, Limited 3		2006/01/04 ~ 2009/12/29 不動産業 Real Estate						
1.408 0.000	99.50 (3)	99.70 (4)	99.05 (16)	99.65 (30)	99.49	63,000,000 (23,000,000)	62,708,000 (22,942,500)	
900043003 昭栄 4 C B Shoei Company, Limited 4		2006/01/04 ~ 2011/12/29 不動産業 Real Estate						
0.449 0.000	94.95 (2)	99.00 (29)	94.95 (2)	99.00 (29)	96.11	8,000,000 (-)	7,729,000 (-)	
900044044 セ硝子 4 C B Central Glass Co.,Ltd. 4		2004/12/01 ~ 2010/03/30 化学 Chemicals						
1.515 0.000	99.45 (7)	99.45 (7)	99.10 (14)	99.25 (30)	99.30	361,000,000 (350,000,000)	358,837,500 (347,910,000)	
900044046 ダイソー 4 C B DAISO CO.,LTD. 4		2007/12/03 ~ 2012/09/29 化学 Chemicals						
1.754 0.000	94.30 (1)	95.00 (29)	94.00 (14)	95.00 (29)	94.30	77,000,000 (-)	72,645,500 (-)	
900014307 NRI 1 C B Nomura Research Institute, Ltd. 1		2007/01/04 ~ 2014/03/28 情報・通信業 Information & Communication						
1.343 0.000	94.75 (2)	95.50 (4)	94.00 (4)	94.30 (30)	94.63	952,000,000 (800,000,000)	904,506,500 (760,800,000)	
900044471 三洋化成 4 C B SANYO CHEMICAL INDUSTRIES, LTD. 4		2006/04/01 ~ 2011/03/30 化学 Chemicals						
1.466 0.000	97.00 (2)	97.85 (9)	97.00 (2)	97.85 (9)	97.28	507,000,000 (498,000,000)	494,035,500 (485,279,000)	
900045007 コスモ石 4 C B COSMO OIL COMPANY, LIMITED 4		2005/11/01 ~ 2010/09/29 石油・石炭製品 Oil & Coal Products						
1.214 0.000	98.50 (1)	99.00 (11)	98.40 (1)	98.80 (28)	98.64	731,000,000 (296,000,000)	721,664,500 (292,204,000)	
900055482 愛知鋼 5 C B AICHI STEEL CORPORATION 5		2006/04/03 ~ 2011/03/30 鉄鋼 Iron & Steel						
1.710 0.000	97.85 (2)	98.00 (4)	97.50 (15)	97.50 (30)	97.69	84,000,000 (30,000,000)	82,244,000 (29,453,500)	
900046277 ホソカワミクロン 4 C B HOSOKAWA MICRON CORPORATION 4		2006/09/01 ~ 2011/09/29 機械 Machinery						
2.029 0.000	95.80 (1)	96.50 (4)	95.40 (1)	96.10 (30)	96.20	45,000,000 (5,000,000)	43,200,500 (4,802,500)	
900056355 住友精密 5 C B Sumitomo Precision Products Co.,Ltd. 5		2006/05/01 ~ 2011/03/30 機械 Machinery						
1.710 0.000	96.85 (1)	97.50 (30)	96.80 (1)	97.50 (30)	97.07	565,000,000 (134,000,000)	549,213,000 (130,433,000)	

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(株)東京証券取引所
Tokyo Stock Exchange, Inc.

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900036383 ダイフク 3 CB DAIFUKU CO.,LTD. 3		2006/03/01 ~ 2011/03/30 機械 Machinery						
2.241 0.000	97.25 (9)	97.50 (11)	96.75 (24)	96.75 (24)	97.08	25,000,000 (-)	24,354,000 (-)	
900016470 大豊工業 1 CB TAIHO KOGYO CO.,LTD. 1		2006/05/01 ~ 2011/03/30 機械 Machinery						
1.396 0.000	96.85 (7)	97.95 (10)	96.85 (7)	97.95 (10)	97.23	404,000,000 (400,000,000)	393,696,500 (389,800,000)	
900106701 NEC 1 0 CB NEC Corporation 10		1996/06/03 ~ 2011/09/29 電気機器 Electric Appliances						
1.515 1.010	98.70 (1)	99.20 (18)	98.50 (2)	99.00 (30)	98.86	1,383,000,000 (381,000,000)	1,368,405,000 (377,861,500)	
900206753 シャープ 2 0 CB Sharp Corporation 20		2006/11/01 ~ 2013/09/27 電気機器 Electric Appliances						
1.191 0.000	95.30 (1)	96.00 (9)	95.30 (1)	95.45 (30)	95.50	3,173,000,000 (1,723,000,000)	3,028,492,000 (1,643,106,000)	
900046965 浜松トニク 4 CB HAMAMATSU PHOTONICS K.K. 4		2005/02/01 ~ 2009/09/29 電気機器 Electric Appliances 上場廃止 Removal (2009/09/18)						
5.626 0.000	99.90 (10)	99.90 (10)	99.80 (17)	99.80 (17)	99.85	2,000,000 (-)	1,997,000 (-)	
900097012 川崎重 9 CB Kawasaki Heavy Industries, Ltd. 9		1996/09/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
1.153 1.003	98.80 (7)	99.70 (30)	98.80 (7)	99.70 (30)	99.03	25,000,000 (20,000,000)	24,999,000 (20,050,000)	
900047241 フタバ産 4 CB FUTABA INDUSTRIAL CO.,LTD. 4		2004/11/01 ~ 2009/09/29 輸送用機器 Transportation Equipment 上場廃止 Removal (2009/09/18)						
5.626 0.000	99.55 (2)	99.80 (15)	99.55 (2)	99.80 (17)	99.73	27,000,000 (2,000,000)	26,933,000 (1,995,000)	
900027250 太平洋工 2 CB PACIFIC INDUSTRIAL CO.,LTD. 2		2006/01/04 ~ 2011/03/30 輸送用機器 Transportation Equipment						
1.816 0.000	96.80 (2)	97.35 (25)	96.70 (2)	97.35 (30)	97.05	442,000,000 (400,000,000)	427,929,500 (387,150,000)	
900017266 今仙電機 1 CB Imasen Electric Industrial Co.,Ltd. 1		2005/11/01 ~ 2010/09/29 輸送用機器 Transportation Equipment						
* 0.000	114.20 (25)	114.20 (25)	114.20 (25)	114.20 (25)	114.20	1,000,000 (-)	1,142,000 (-)	
900027266 今仙電機 2 CB Imasen Electric Industrial Co.,Ltd. 2		2007/12/03 ~ 2012/10/31 輸送用機器 Transportation Equipment						
2.067 0.000	93.55 (2)	94.40 (30)	93.55 (2)	94.00 (30)	93.95	13,000,000 (-)	12,218,000 (-)	
900037269 スズキ 3 CB SUZUKI MOTOR CORPORATION 3		2002/05/01 ~ 2010/03/30 輸送用機器 Transportation Equipment						
* 0.000	118.00 (1)	118.00 (1)	113.00 (16)	113.00 (16)	114.43	31,000,000 (-)	35,642,000 (-)	
900047269 スズキ 4 CB SUZUKI MOTOR CORPORATION 4		2006/08/01 ~ 2013/03/28 輸送用機器 Transportation Equipment						
* 0.000	102.00 (2)	105.30 (4)	102.00 (2)	103.00 (30)	102.97	845,000,000 (600,000,000)	868,517,500 (615,750,000)	
900027280 ミツバ 2 CB MITSUBA Corporation 2		2006/04/03 ~ 2011/03/30 電気機器 Electric Appliances						
3.511 0.000	95.00 (7)	95.20 (10)	95.00 (7)	95.00 (14)	95.00	37,000,000 (-)	35,170,000 (-)	
900017287 日本精機 1 CB NIPPON SEIKI CO.,LTD. 1		2003/11/04 ~ 2010/09/29 輸送用機器 Transportation Equipment						
- -	-	-	-	-	-	- (-)	- (-)	

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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						
0.000	99.60 (2)	100.00 (8)	99.00 (4)	100.00 (29)	99.62	100,000,000	99,468,000	
0.000						(-)	(-)	
900068031 三井物産 6 CB MITSUI & CO.,LTD. 6		1994/09/01 ~ 2009/09/29 卸売業 Wholesale Trade 上場廃止 Removal (2009/09/18)						
*	135.40 (1)	141.25 (10)	129.05 (3)	135.60 (17)	134.47	329,000,000	437,763,500	
0.774						(190,000,000)	(249,720,000)	
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 上場廃止 Removal (2009/09/18)						
4.217	99.80 (7)	99.85 (7)	99.80 (7)	99.85 (14)	99.83	245,000,000	244,629,000	
0.000						(229,000,000)	(228,656,500)	
900098252 丸井 G 9 CB MARUI GROUP CO.,LTD. 9		1996/11/01 ~ 2012/01/30 小売業 Retail Trade						
2.023	98.00 (1)	99.00 (1)	97.80 (9)	98.05 (30)	98.22	583,000,000	572,347,000	
1.172						(215,000,000)	(211,217,500)	
900058276 平和堂 5 CB HEIWADO CO.,LTD. 5		2006/09/01 ~ 2011/08/18 小売業 Retail Trade						
1.640	97.00 (1)	97.35 (1)	96.70 (25)	97.00 (30)	97.00	461,000,000	447,399,000	
0.000						(214,000,000)	(207,744,000)	
901018325 北越銀 1 CB The Hokuetsu Bank, Ltd. 1		2004/07/01 ~ 2011/09/29 銀行業 Banks						
1.629	99.10 (1)	99.75 (24)	99.10 (1)	99.75 (24)	99.31	29,000,000	28,800,000	
1.503						(-)	(-)	
900018364 清水銀 1 CB THE SHIMIZU BANK, LTD. 1		2007/02/01 ~ 2014/03/28 銀行業 Banks						
1.525	93.50 (1)	94.50 (17)	93.50 (1)	94.00 (25)	93.83	13,000,000	12,185,000	
0.106						(-)	(-)	
900018369 京都銀 1 CB The Bank of Kyoto, Ltd. 1		1999/10/01 ~ 2009/09/29 銀行業 Banks 上場廃止 Removal (2009/09/18)						
*	140.00 (1)	140.00 (1)	120.00 (17)	120.10 (17)	130.28	184,000,000	241,514,500	
1.582						(16,000,000)	(21,368,000)	
900028369 京都銀 2 CB The Bank of Kyoto, Ltd. 2		2007/02/01 ~ 2014/03/28 銀行業 Banks						
*	105.00 (1)	105.00 (1)	101.10 (8)	103.25 (30)	103.02	188,000,000	195,749,500	
0.000						(20,000,000)	(20,700,000)	
900028374 三重銀 2 CB The Mie Bank, Ltd. 2		2004/10/01 ~ 2011/10/30 銀行業 Banks						
1.999	98.40 (3)	98.50 (3)	98.00 (18)	98.00 (18)	98.40	13,000,000	12,794,000	
1.020						(-)	(-)	
900038375 池田銀 3 CB The Bank of Ikeda, Ltd. 3		2004/02/09 ~ 2009/09/10 銀行業 Banks 上場廃止 Removal (2009/09/04)						
14.684	100.65 (1)	100.70 (3)	100.65 (1)	100.70 (3)	100.68	2,000,000	2,013,500	
1.092						(-)	(-)	
900018383 鳥取銀 1 CB THE TOTTORI BANK, LTD. 1		2004/09/01 ~ 2011/09/29 銀行業 Banks						
2.383	95.50 (1)	95.55 (25)	95.00 (1)	95.45 (30)	95.45	245,000,000	233,895,500	
0.000						(-)	(-)	
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						
0.976	117.50 (1)	122.00 (4)	99.00 (18)	100.10 (30)	110.45	5,712,000,000	6,484,911,500	
0.999						(10,000,000)	(10,015,000)	
900078803 平和不 7 CB HEIWA REAL ESTATE CO.,LTD. 7		2007/08/01 ~ 2012/06/21 不動産業 Real Estate						
2.362	94.10 (1)	94.40 (1)	93.50 (2)	93.95 (30)	93.83	584,000,000	547,814,000	
0.000						(26,000,000)	(24,393,500)	

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900089048 名鉄8CB Nagoya Railroad Co., Ltd. 8		2005/01/04 ~ 2010/03/30 陸運業 Land Transportation						
* 0.000	100.00 (17)	100.10 (24)	99.75 (17)	100.10 (24)	99.93	50,000,000 (-)	50,024,000 (-)	
900099048 名鉄9CB Nagoya Railroad Co., Ltd. 9		2005/01/04 ~ 2012/03/29 陸運業 Land Transportation						
* 0.000	102.50 (1)	102.50 (1)	102.50 (1)	102.50 (1)	102.50	2,000,000 (-)	2,050,000 (-)	
900079064 ヤマトHD7CB YAMATO HOLDINGS CO., LTD. 7		1994/10/03 ~ 2009/09/29 陸運業 Land Transportation 上場廃止 Removal (2009/09/18)						
* 1.051	123.00 (1)	124.00 (3)	112.00 (14)	114.10 (17)	119.15	506,000,000 (420,000,000)	623,643,500 (520,360,000)	
900049068 丸全運4CB Maruzen Showa Unyu Co., Ltd. 4		2006/02/01 ~ 2011/03/30 陸運業 Land Transportation						
2.028 0.000	97.40 (7)	97.40 (7)	97.05 (16)	97.05 (16)	97.23	780,000,000 (774,000,000)	761,779,500 (755,946,000)	
900029616 共立メンテ2CB KYORITSU MAINTENANCE CO., LTD. 2		2004/10/01 ~ 2009/09/29 サービス業 Services 上場廃止 Removal (2009/09/18)						
4.217 0.000	99.50 (4)	99.85 (16)	99.50 (4)	99.85 (16)	99.74	12,000,000 (-)	11,968,500 (-)	
900079737 CSK HD7CB CSK HOLDINGS CORPORATION 7		2006/09/01 ~ 2013/09/27 情報・通信業 Information & Communication						
19.143 0.437	51.50 (1)	61.00 (14)	49.50 (1)	57.20 (30)	55.51	3,455,000,000 (438,000,000)	1,923,387,000 (225,310,000)	
900029831 ヤマダ電機2CB YAMADA DENKI CO., LTD. 2		2002/09/02 ~ 2009/09/29 小売業 Retail Trade 上場廃止 Removal (2009/09/18)						
* 0.000	170.55 (1)	175.00 (10)	167.20 (15)	169.00 (15)	170.31	24,000,000 (10,000,000)	41,252,500 (17,400,000)	

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