

年月 (Year/Month) : 2009/11

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 (¥)	
900012001 日粉1CB Nippon Flour Mills Co., Ltd. 1		2005/04/01 ~ 2010/03/30 食料品 Foods						
* 0.000	101.05 (13)	101.05 (13)	100.75 (25)	100.75 (25)	100.95	8,000,000 (-)	8,080,000 (-)	
900032501 サッポロ3CB SAPPORO HOLDINGS LIMITED 3		1994/08/01 ~ 2009/12/17 食料品 Foods						
3.231 1.201	99.85 (4)	99.90 (24)	99.85 (4)	99.90 (30)	99.86	116,000,000 (10,000,000)	115,854,000 (10,000,000)	
900012533 オエノンHD1CB Oenon Holdings, Inc. 1		2006/01/04 ~ 2009/11/27 食料品 Foods 上場廃止 Removal (2009/11/20)						
1.659 0.000	99.85 (2)	99.95 (17)	99.85 (2)	99.95 (18)	99.87	42,000,000 (-)	41,960,000 (-)	
900033003 昭栄3CB Shoei Company, Limited 3		2006/01/04 ~ 2009/12/29 不動産業 Real Estate						
1.827 0.000	99.75 (2)	99.85 (18)	99.75 (2)	99.85 (30)	99.82	59,000,000 (-)	58,899,500 (-)	
900043003 昭栄4CB Shoei Company, Limited 4		2006/01/04 ~ 2011/12/29 不動産業 Real Estate						
2.105 0.000	95.80 (6)	95.80 (6)	95.80 (6)	95.80 (6)	95.80	5,000,000 (-)	4,790,000 (-)	
900044044 セ硝子4CB Central Glass Co., Ltd. 4		2004/12/01 ~ 2010/03/30 化学 Chemicals						
1.820 0.000	99.35 (2)	99.50 (5)	99.25 (13)	99.40 (30)	99.38	65,000,000 (15,000,000)	64,581,500 (14,917,500)	
900044046 ダイソー4CB DAISO CO., LTD. 4		2007/12/03 ~ 2012/09/29 化学 Chemicals						
1.721 0.000	95.20 (6)	95.50 (26)	95.20 (6)	95.35 (27)	95.36	61,000,000 (-)	58,156,000 (-)	
900014307 NRI1CB Nomura Research Institute, Ltd. 1		2007/01/04 ~ 2014/03/28 情報・通信業 Information & Communication						
1.473 0.000	94.50 (5)	94.50 (5)	93.90 (20)	94.00 (26)	94.09	1,056,000,000 (875,000,000)	987,918,500 (817,572,500)	
900044471 三洋化成4CB SANYO CHEMICAL INDUSTRIES, LTD. 4		2006/04/01 ~ 2011/03/30 化学 Chemicals						
2.004 0.000	97.40 (4)	97.40 (4)	97.40 (4)	97.40 (20)	97.40	7,000,000 (-)	6,818,000 (-)	
900045007 コスモ石4CB COSMO OIL COMPANY, LIMITED 4		2005/11/01 ~ 2010/09/29 石油・石炭製品 Oil & Coal Products						
1.519 0.000	98.65 (2)	98.75 (26)	98.40 (19)	98.75 (30)	98.61	166,000,000 (50,000,000)	163,657,000 (49,325,000)	
900055482 愛知鋼5CB AICHI STEEL CORPORATION 5		2006/04/03 ~ 2011/03/30 鉄鋼 Iron & Steel						
1.415 0.000	98.30 (2)	98.40 (4)	98.00 (11)	98.15 (30)	98.15	344,000,000 (174,000,000)	338,747,000 (171,957,000)	
900046277 ホソカワミクロン4CB HOSOKAWA MICRON CORPORATION 4		2006/09/01 ~ 2011/09/29 機械 Machinery						
2.155 0.000	96.45 (2)	96.60 (11)	96.05 (16)	96.20 (27)	96.38	34,000,000 (-)	32,757,500 (-)	
900056355 住友精密5CB Sumitomo Precision Products Co., Ltd. 5		2006/05/01 ~ 2011/03/30 機械 Machinery						
1.925 0.000	97.50 (2)	97.60 (12)	97.25 (11)	97.50 (27)	97.46	45,000,000 (-)	43,855,500 (-)	
900036383 ダイフク3CB DAIFUKU CO., LTD. 3		2006/03/01 ~ 2011/03/30 機械 Machinery						
1.925 0.000	97.50 (10)	97.50 (10)	97.50 (10)	97.50 (10)	97.50	1,000,000 (-)	975,000 (-)	

(注) 1. () : うちToSTNet市場分
2. 最終利回欄の*はマイナス、***は100%以上

(Notes) 1. () : Of which are ToSTNet.
2. Yield to Maturity: *...minus ***...over 100%

(株)東京証券取引所
Tokyo Stock Exchange, Inc.

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900016470 大豊工業 1 C B TAIHO KOGYO CO., LTD. 1		2006/05/01 ~ 2011/03/30 機械 Machinery						
1.925 0.000	97.50 (17)	97.50 (17)	97.50 (17)	97.50 (26)	97.50	11,000,000 (2,000,000)	10,729,000 (1,954,000)	
900106701 NEC 1 0 C B NEC Corporation 10		1996/06/03 ~ 2011/09/29 電気機器 Electric Appliances						
1.617 1.011	98.90 (2)	99.25 (5)	98.70 (12)	98.90 (30)	98.89	1,146,000,000 (420,000,000)	1,134,916,500 (416,727,500)	
900206753 シャープ 2 0 C B Sharp Corporation 20		2006/11/01 ~ 2013/09/27 電気機器 Electric Appliances						
1.315 0.000	94.90 (2)	95.50 (30)	94.40 (11)	95.20 (30)	94.97	5,340,000,000 (3,893,000,000)	5,072,921,500 (3,698,054,500)	
900097012 川崎重 9 C B Kawasaki Heavy Industries, Ltd. 9		1996/09/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
1.448 1.008	99.15 (6)	99.20 (26)	99.15 (6)	99.20 (30)	99.16	12,000,000 (-)	11,900,500 (-)	
900027250 太平洋工 2 C B PACIFIC INDUSTRIAL CO., LTD. 2		2006/01/04 ~ 2011/03/30 輸送用機器 Transportation Equipment						
2.084 0.000	97.15 (2)	97.55 (25)	97.15 (2)	97.30 (30)	97.26	37,000,000 (-)	35,985,000 (-)	
900017266 今仙電機 1 C B Imasen Electric Industrial Co., Ltd. 1		2005/11/01 ~ 2010/09/29 輸送用機器 Transportation Equipment						
* 0.000	114.05 (2)	135.00 (5)	114.05 (2)	125.00 (16)	124.76	6,000,000 (-)	7,685,500 (-)	
900027266 今仙電機 2 C B Imasen Electric Industrial Co., Ltd. 2		2007/12/03 ~ 2012/10/31 輸送用機器 Transportation Equipment						
1.426 0.000	95.30 (6)	96.50 (16)	95.30 (6)	96.00 (27)	95.77	20,000,000 (-)	19,121,000 (-)	
900037269 スズキ 3 C B SUZUKI MOTOR CORPORATION 3		2002/05/01 ~ 2010/03/30 輸送用機器 Transportation Equipment						
* 0.000	117.00 (10)	117.00 (10)	114.00 (17)	114.05 (17)	115.03	9,000,000 (-)	10,321,500 (-)	
900047269 スズキ 4 C B SUZUKI MOTOR CORPORATION 4		2006/08/01 ~ 2013/03/28 輸送用機器 Transportation Equipment						
0.045 0.000	102.00 (4)	102.50 (12)	99.85 (27)	99.85 (27)	101.46	250,000,000 (-)	254,755,000 (-)	
900027280 ミツバ 2 C B MITSUBA Corporation 2		2006/04/03 ~ 2011/03/30 電気機器 Electric Appliances						
3.129 0.000	95.60 (2)	96.20 (24)	95.60 (2)	96.00 (26)	96.00	35,000,000 (-)	33,621,000 (-)	
900017287 日本精機 1 C B NIPPON SEIKI CO., LTD. 1		2003/11/04 ~ 2010/09/29 輸送用機器 Transportation Equipment 上場廃止 Removal (2009/11/23)						
* 0.000	106.15 (2)	106.15 (2)	101.30 (12)	101.35 (19)	102.38	14,000,000 (-)	14,395,000 (-)	
900027294 ヨロズ 2 C B YOROZU CORPORATION 2		2006/10/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
0.495 0.000	99.00 (9)	99.10 (19)	99.00 (9)	99.10 (19)	99.03	15,000,000 (-)	14,856,000 (-)	
900098252 丸井 9 C B MARUI GROUP CO., LTD. 9		1996/11/01 ~ 2012/01/30 小売業 Retail Trade						
1.869 1.167	98.25 (2)	99.00 (17)	98.05 (2)	98.50 (30)	98.37	1,435,000,000 (620,000,000)	1,415,951,000 (613,570,000)	
900068267 イオン 6 C B AEON CO., LTD. 6		2010/01/04 ~ 2012/11/20 小売業 Retail Trade 新規上場 New Listing (2009/11/26)						
0.117 0.000	100.20 (26)	101.75 (26)	99.40 (27)	99.65 (30)	100.08	5,945,000,000 (30,000,000)	5,975,175,500 (29,880,000)	

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900078267 イオン7CB AEON CO.,LTD. 7		2010/01/04 ~ 2013/11/20 小売業 Retail Trade 新規上場 New Listing (2009/11/26)						
0.402 0.301	100.00 (26)	101.00 (26)	99.05 (27)	99.60 (30)	100.08	4,859,000,000 (-)	4,870,095,000 (-)	
900058276 平和堂5CB HEIWADO CO.,LTD. 5		2006/09/01 ~ 2011/08/18 小売業 Retail Trade						
1.707 0.000	97.00 (4)	97.20 (10)	96.80 (16)	97.15 (27)	97.05	62,000,000 (39,000,000)	60,218,500 (37,908,000)	
901018325 北越銀1CB The Hokuetsu Bank,Ltd. 1		2004/07/01 ~ 2011/09/29 銀行業 Banks						
2.009 1.513	100.00 (6)	100.00 (6)	98.50 (26)	99.10 (30)	99.11	124,000,000 (100,000,000)	123,840,500 (100,000,000)	
900018364 清水銀1CB THE SHIMIZU BANK,LTD. 1		2007/02/01 ~ 2014/03/28 銀行業 Banks						
1.346 0.105	91.70 (2)	95.00 (17)	91.70 (2)	94.90 (26)	92.84	21,000,000 (-)	19,385,500 (-)	
900028369 京都銀2CB The Bank of Kyoto,Ltd. 2		2007/02/01 ~ 2014/03/28 銀行業 Banks						
0.116 0.000	100.10 (6)	100.55 (10)	99.00 (16)	99.50 (26)	99.84	30,000,000 (-)	29,918,000 (-)	
900028374 三重銀2CB The Mie Bank,Ltd. 2		2004/10/01 ~ 2011/10/30 銀行業 Banks						
1.864 1.016	98.00 (2)	98.40 (24)	97.80 (11)	98.40 (27)	98.04	74,000,000 (-)	72,546,500 (-)	
900018383 鳥取銀1CB THE TOTTORI BANK,LTD. 1		2004/09/01 ~ 2011/09/29 銀行業 Banks						
2.332 0.000	95.70 (2)	96.00 (26)	95.55 (9)	95.90 (27)	95.79	65,000,000 (-)	62,273,000 (-)	
900038591 オリックス3CB ORIX CORPORATION 3		2009/02/02 ~ 2014/03/27 その他金融業 Other Financing Business						
* 0.946	105.00 (2)	114.00 (11)	103.55 (30)	105.60 (30)	108.09	4,471,000,000 (5,000,000)	4,937,300,500 (5,552,500)	
900078803 平和不7CB HEIWA REAL ESTATE CO.,LTD. 7		2007/08/01 ~ 2012/06/21 不動産業 Real Estate						
2.494 0.000	94.50 (2)	94.90 (4)	94.00 (20)	94.00 (30)	94.39	583,000,000 (4,000,000)	550,477,500 (3,786,000)	
900089048 名鉄8CB Nagoya Railroad Co., Ltd. 8		2005/01/04 ~ 2010/03/30 陸運業 Land Transportation						
1.820 0.000	99.30 (2)	99.40 (11)	99.30 (2)	99.40 (27)	99.37	1,024,000,000 (1,020,000,000)	1,021,729,000 (1,017,754,000)	
900099048 名鉄9CB Nagoya Railroad Co., Ltd. 9		2005/01/04 ~ 2012/03/29 陸運業 Land Transportation						
- -	-	-	-	-	-	- (-)	- (-)	
900049068 丸全運4CB Maruzen Showa Unyu Co.,Ltd. 4		2006/02/01 ~ 2011/03/30 陸運業 Land Transportation						
1.689 0.000	97.75 (10)	97.80 (26)	97.75 (10)	97.80 (26)	97.78	22,000,000 (-)	21,506,500 (-)	
900079737 CSK HD7CB CSK HOLDINGS CORPORATION 7		2006/09/01 ~ 2013/09/27 情報・通信業 Information & Communication						
19.480 0.432	60.00 (2)	63.25 (9)	57.50 (27)	57.80 (30)	60.25	809,000,000 (420,000,000)	489,122,500 (253,900,000)	

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