

年月 (Year/Month) : 2009/12

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) : 21

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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	100.70 (2)	100.75 (3)	100.10 (10)	100.10 (10)	100.52	7,000,000 (-)	7,032,000 (-)	
900032501 サッポロ3CB SAPPORO HOLDINGS LIMITED 3		1994/08/01 ~ 2009/12/17 食料品 Foods 上場廃止 Removal (2009/12/11)						
5.768 1.201	99.90 (1)	99.90 (1)	99.85 (1)	99.90 (9)	99.90	92,000,000 (-)	91,907,000 (-)	
900033003 昭栄3CB Shoei Company, Limited 3		2006/01/04 ~ 2009/12/29 不動産業 Real Estate 上場廃止 Removal (2009/12/22)						
6.092 0.000	99.85 (2)	99.90 (2)	99.85 (2)	99.85 (18)	99.88	80,000,000 (-)	79,893,000 (-)	
900043003 昭栄4CB Shoei Company, Limited 4		2006/01/04 ~ 2011/12/29 不動産業 Real Estate						
1.759 0.000	95.90 (7)	96.65 (15)	95.40 (24)	96.60 (30)	96.17	78,000,000 (-)	75,009,500 (-)	
900044044 セ硝子4CB Central Glass Co., Ltd. 4		2004/12/01 ~ 2010/03/30 化学 Chemicals						
0.803 0.000	99.45 (3)	99.80 (30)	99.40 (3)	99.80 (30)	99.50	72,000,000 (40,000,000)	71,672,000 (39,800,000)	
900044046 ダイソー4CB DAISO CO., LTD. 4		2007/12/03 ~ 2012/09/29 化学 Chemicals						
1.514 0.000	95.45 (4)	96.00 (29)	95.40 (4)	96.00 (29)	95.72	388,000,000 (272,000,000)	370,628,900 (259,659,400)	
900014307 NRI1CB Nomura Research Institute, Ltd. 1		2007/01/04 ~ 2014/03/28 情報・通信業 Information & Communication						
1.212 0.000	93.70 (1)	95.10 (30)	93.65 (1)	95.10 (30)	94.31	1,239,000,000 (1,016,000,000)	1,165,974,000 (955,900,000)	
900044471 三洋化成4CB SANYO CHEMICAL INDUSTRIES, LTD. 4		2006/04/01 ~ 2011/03/30 化学 Chemicals						
1.591 0.000	97.65 (1)	98.05 (22)	97.60 (3)	98.05 (22)	97.76	16,000,000 (5,000,000)	15,638,000 (4,885,000)	
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						
1.413 0.000	98.80 (2)	99.85 (18)	98.75 (4)	98.95 (29)	98.91	136,000,000 (70,000,000)	134,929,000 (69,610,000)	
900055482 愛知鋼5CB AICHI STEEL CORPORATION 5		2006/04/03 ~ 2011/03/30 鉄鋼 Iron & Steel						
1.384 0.000	98.15 (1)	98.35 (17)	98.10 (2)	98.30 (30)	98.25	188,000,000 (52,000,000)	184,729,300 (51,158,800)	
900046277 ホソカワミクロン4CB HOSOKAWA MICRON CORPORATION 4		2006/09/01 ~ 2011/09/29 機械 Machinery						
1.736 0.000	96.30 (1)	97.05 (25)	96.20 (2)	97.05 (25)	96.60	28,000,000 (-)	26,996,000 (-)	
900056355 住友精密5CB Sumitomo Precision Products Co., Ltd. 5		2006/05/01 ~ 2011/03/30 機械 Machinery						
1.591 0.000	97.50 (1)	98.10 (22)	97.35 (2)	98.05 (28)	97.85	141,000,000 (100,000,000)	138,275,500 (98,180,000)	
900036383 ダイフク3CB DAIFUKU CO., LTD. 3		2006/03/01 ~ 2011/03/30 機械 Machinery						
2.052 0.000	97.50 (2)	97.50 (2)	97.50 (2)	97.50 (2)	97.50	411,000,000 (407,000,000)	403,000,000 (399,100,000)	
900016470 大豊工業1CB TAIHO KOGYO CO., LTD. 1		2006/05/01 ~ 2011/03/30 機械 Machinery						
1.591 0.000	97.55 (2)	98.05 (24)	97.50 (3)	98.05 (24)	97.70	604,000,000 (600,000,000)	593,246,000 (589,340,000)	

(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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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 (¥)	
900086501 日立 8 C B Hitachi, Ltd. 8		2010/01/04 ~ 2014/12/10 新規上場 New Listing (2009/12/15) 電気機器 Electric Appliances						
* 0.088	105.10 (15)	112.95 (30)	105.00 (15)	112.95 (30)	110.00	62,254,000,000 (742,000,000)	66,699,167,500 (782,861,000)	
900106701 NEC 10 C B NEC Corporation 10		1996/06/03 ~ 2011/09/29 電気機器 Electric Appliances						
1.350 1.006	98.90 (1)	99.50 (22)	98.80 (2)	99.40 (30)	99.13	3,098,000,000 (2,236,000,000)	3,071,464,000 (2,217,701,000)	
900206753 シャープ 20 C B Sharp Corporation 20		2006/11/01 ~ 2013/09/27 電気機器 Electric Appliances						
1.082 0.000	95.15 (1)	96.45 (28)	95.15 (1)	96.10 (30)	95.64	4,834,000,000 (2,961,000,000)	4,626,765,500 (2,835,644,000)	
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						
1.292 1.005	99.20 (2)	100.00 (11)	99.20 (2)	99.50 (22)	99.55	402,000,000 (392,000,000)	400,740,000 (390,776,000)	
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						
1.758 0.000	97.35 (1)	97.85 (16)	97.35 (1)	97.85 (16)	97.63	272,000,000 (80,000,000)	265,416,500 (77,920,000)	
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	125.05 (16)	129.90 (28)	120.00 (22)	126.00 (29)	126.14	25,000,000 (-)	31,423,000 (-)	
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						
1.334 0.000	96.00 (2)	96.50 (24)	96.00 (2)	96.35 (29)	96.12	78,000,000 (-)	74,979,500 (-)	
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	111.50 (3)	131.00 (9)	110.00 (22)	114.80 (29)	115.34	381,000,000 (180,000,000)	462,047,000 (207,450,000)	
900047269 スズキ 4 C B SUZUKI MOTOR CORPORATION 4		2006/08/01 ~ 2013/03/28 輸送用機器 Transportation Equipment						
* 0.000	99.05 (2)	105.50 (28)	99.05 (2)	105.50 (30)	103.56	1,885,000,000 (1,505,000,000)	1,958,388,000 (1,565,475,500)	
900027280 ミツバ 2 C B MITSUBA Corporation 2		2006/04/03 ~ 2011/03/30 電気機器 Electric Appliances						
2.221 0.000	96.05 (1)	97.30 (30)	95.90 (14)	97.30 (30)	96.34	333,000,000 (-)	320,324,500 (-)	
900027294 ヨロズ 2 C B YOROZU CORPORATION 2		2006/10/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
* 0.000	99.60 (3)	101.10 (28)	99.60 (3)	101.10 (28)	100.42	19,000,000 (-)	19,043,500 (-)	
900057516 コーナン商 5 C B KOHNAN SHOJI CO., LTD. 5		2010/01/04 ~ 2012/12/05 新規上場 New Listing (2009/12/04) 小売業 Retail Trade						
* 0.970	102.10 (4)	105.00 (17)	101.50 (18)	103.05 (30)	104.03	1,541,000,000 (-)	1,593,320,000 (-)	
900098252 丸井 9 C B MARUI GROUP CO., LTD. 9		1996/11/01 ~ 2012/01/30 小売業 Retail Trade						
1.595 1.160	98.75 (1)	99.30 (18)	98.20 (3)	99.10 (30)	98.76	1,767,000,000 (1,372,000,000)	1,741,972,000 (1,352,282,000)	
900068267 イオン 6 C B AEON CO., LTD. 6		2010/01/04 ~ 2012/11/20 小売業 Retail Trade						
* 0.000	99.55 (1)	104.50 (11)	99.45 (1)	103.10 (30)	103.06	16,758,000,000 (132,000,000)	17,282,387,500 (136,312,000)	

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900078267 イオン7CB AEON CO.,LTD. 7		2010/01/04 ~ 2013/11/20 小売業 Retail Trade						
* 0.291	99.30 (1)	104.20 (9)	99.30 (1)	102.75 (30)	102.71	12,639,000,000 (30,000,000)	13,005,416,000 (30,930,000)	
900058276 平和堂5CB HEIWADO CO.,LTD. 5		2006/09/01 ~ 2011/08/18 小売業 Retail Trade						
1.535 0.000	97.25 (1)	97.60 (28)	97.25 (1)	97.55 (30)	97.37	110,000,000 (32,000,000)	107,239,500 (31,200,000)	
901018325 北越銀1CB The Hokuetsu Bank,Ltd. 1		2004/07/01 ~ 2011/09/29 銀行業 Banks						
1.794 1.507	99.00 (1)	100.00 (15)	99.00 (1)	99.50 (18)	99.36	11,000,000 (-)	10,926,000 (-)	
900018364 清水銀1CB THE SHIMIZU BANK,LTD. 1		2007/02/01 ~ 2014/03/28 銀行業 Banks						
1.595 0.106	93.00 (2)	94.90 (25)	92.60 (4)	94.05 (28)	93.52	20,000,000 (-)	18,706,500 (-)	
900028369 京都銀2CB The Bank of Kyoto,Ltd. 2		2007/02/01 ~ 2014/03/28 銀行業 Banks						
0.358 0.000	99.00 (1)	99.00 (1)	97.50 (10)	98.50 (30)	98.18	152,000,000 (-)	149,542,000 (-)	
900028374 三重銀2CB The Mie Bank,Ltd. 2		2004/10/01 ~ 2011/10/30 銀行業 Banks						
1.560 1.010	98.40 (1)	99.00 (18)	98.10 (2)	99.00 (25)	98.54	28,000,000 (-)	27,621,000 (-)	
900018383 鳥取銀1CB THE TOTTORI BANK,LTD. 1		2004/09/01 ~ 2011/09/29 銀行業 Banks						
1.766 0.000	96.20 (2)	97.00 (28)	96.10 (4)	97.00 (28)	96.56	208,000,000 (-)	201,174,000 (-)	
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						
* 0.917	105.25 (1)	112.00 (25)	104.00 (1)	109.00 (30)	108.92	2,326,000,000 (5,000,000)	2,543,501,500 (5,437,500)	
900078803 平和不7CB HEIWA REAL ESTATE CO.,LTD. 7		2007/08/01 ~ 2012/06/21 不動産業 Real Estate						
1.792 0.000	94.20 (1)	96.00 (29)	94.10 (2)	95.75 (30)	95.05	492,000,000 (-)	467,893,500 (-)	
900089048 名鉄8CB Nagoya Railroad Co., Ltd. 8		2005/01/04 ~ 2010/03/30 陸運業 Land Transportation						
0.803 0.000	99.45 (2)	99.80 (30)	99.45 (2)	99.80 (30)	99.56	32,000,000 (5,000,000)	31,849,000 (4,985,000)	
900099048 名鉄9CB Nagoya Railroad Co., Ltd. 9		2005/01/04 ~ 2012/03/29 陸運業 Land Transportation						
* 0.000	103.00 (11)	103.00 (11)	103.00 (11)	103.00 (11)	103.00	1,000,000 (-)	1,030,000 (-)	
900049068 丸全運4CB Maruzen Showa Unyu Co.,Ltd. 4		2006/02/01 ~ 2011/03/30 陸運業 Land Transportation						
1.384 0.000	97.90 (2)	98.50 (22)	97.90 (2)	98.30 (25)	98.21	110,000,000 (-)	108,099,500 (-)	
900079737 CSK HD7CB CSK HOLDINGS CORPORATION 7		2006/09/01 ~ 2013/09/27 情報・通信業 Information & Communication						
18.951 0.423	59.00 (1)	60.70 (4)	58.00 (18)	59.00 (30)	59.72	1,013,000,000 (-)	604,384,000 (-)	

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