

年月 (Year/Month) : 2010/02

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	100.15 (2)	100.15 (2)	100.10 (8)	100.15 (23)	100.12	6,000,000 (-)	6,007,500 (-)	
900043003 昭栄4CB Shoei Company, Limited 4		2006/01/04 ~ 2011/12/29 不動産業 Real Estate						
1.651 0.000	97.05 (5)	97.05 (5)	97.05 (5)	97.05 (23)	97.05	6,000,000 (-)	5,823,000 (-)	
900044044 セ硝子4CB Central Glass Co., Ltd. 4		2004/12/01 ~ 2010/03/30 化学 Chemicals						
1.661 0.000	99.75 (3)	99.85 (22)	99.75 (3)	99.85 (25)	99.82	19,000,000 (5,000,000)	18,963,500 (4,987,500)	
900044046 ダイソー4CB DAISO CO., LTD. 4		2007/12/03 ~ 2012/09/29 化学 Chemicals						
0.989 0.000	97.30 (4)	98.00 (26)	97.20 (8)	97.50 (26)	97.45	364,000,000 (-)	354,888,000 (-)	
900014307 NRI1CB Nomura Research Institute, Ltd. 1		2007/01/04 ~ 2014/03/28 情報・通信業 Information & Communication						
1.045 0.000	95.50 (1)	96.00 (4)	95.35 (16)	95.90 (26)	95.68	91,000,000 (7,000,000)	87,040,000 (6,688,500)	
900044471 三洋化成4CB SANYO CHEMICAL INDUSTRIES, LTD. 4		2006/04/01 ~ 2011/03/30 化学 Chemicals						
1.207 0.000	98.75 (8)	98.75 (8)	98.70 (17)	98.70 (23)	98.71	50,000,000 (12,000,000)	49,351,200 (11,842,200)	
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						
1.105 0.000	99.35 (1)	99.40 (16)	99.25 (19)	99.35 (25)	99.33	321,000,000 (200,000,000)	319,009,500 (198,800,000)	
900055482 愛知鋼5CB AICHI STEEL CORPORATION 5		2006/04/03 ~ 2011/03/30 鉄鋼 Iron & Steel						
0.926 0.000	98.85 (2)	99.00 (25)	98.85 (2)	99.00 (26)	98.91	1,496,000,000 (1,372,000,000)	1,479,784,500 (1,357,086,500)	
900046277 ホソカワミクロン4CB HOSOKAWA MICRON CORPORATION 4		2006/09/01 ~ 2011/09/29 機械 Machinery						
1.942 0.000	97.45 (1)	97.80 (5)	97.00 (26)	97.00 (26)	97.53	174,000,000 (100,000,000)	169,835,500 (97,750,000)	
900056355 住友精密5CB Sumitomo Precision Products Co., Ltd. 5		2006/05/01 ~ 2011/03/30 機械 Machinery						
1.491 0.000	98.30 (1)	98.50 (22)	98.20 (10)	98.40 (26)	98.29	12,000,000 (-)	11,794,500 (-)	
900036383 ダイフク3CB DAIFUKU CO., LTD. 3		2006/03/01 ~ 2011/03/30 機械 Machinery						
1.586 0.000	98.35 (17)	98.35 (17)	98.00 (18)	98.30 (19)	98.22	304,000,000 (300,000,000)	300,779,500 (296,850,000)	
900016470 大豊工業1CB TAIHO KOGYO CO., LTD. 1		2006/05/01 ~ 2011/03/30 機械 Machinery						
1.396 0.000	98.35 (2)	98.50 (9)	98.35 (2)	98.50 (9)	98.42	306,000,000 (300,000,000)	302,757,500 (296,850,000)	
900086501 日立8CB Hitachi, Ltd. 8		2010/01/04 ~ 2014/12/10 電気機器 Electric Appliances						
* 0.087	117.50 (1)	119.00 (5)	113.00 (5)	113.70 (26)	115.97	3,509,000,000 (517,000,000)	4,075,249,000 (601,589,000)	
900106701 NEC10CB NEC Corporation 10		1996/06/03 ~ 2011/09/29 電気機器 Electric Appliances						
1.095 1.001	99.65 (1)	100.00 (9)	99.65 (1)	99.85 (26)	99.82	2,869,000,000 (2,255,000,000)	2,866,168,500 (2,253,410,500)	

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900206753 シャープ20CB Sharp Corporation 20		2006/11/01 ~ 2013/09/27 電気機器 Electric Appliances						
1.009 0.000	96.90 (1)	97.00 (1)	96.50 (16)	96.50 (26)	96.67	880,000,000 (27,000,000)	850,702,500 (26,339,500)	
900097012 川崎重9CB Kawasaki Heavy Industries, Ltd. 9		1996/09/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
1.127 1.002	99.80 (24)	99.80 (24)	99.80 (24)	99.80 (24)	99.80	452,000,000 (450,000,000)	451,771,000 (449,775,000)	
900027250 太平洋工2CB PACIFIC INDUSTRIAL CO., LTD. 2		2006/01/04 ~ 2011/03/30 輸送用機器 Transportation Equipment						
1.538 0.000	98.40 (4)	98.55 (15)	98.35 (24)	98.35 (24)	98.45	112,000,000 (-)	110,316,500 (-)	
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						
0.376 0.000	99.50 (1)	99.50 (1)	99.00 (9)	99.00 (19)	99.26	17,000,000 (-)	16,864,000 (-)	
900037269 スズキ3CB SUZUKI MOTOR CORPORATION 3		2002/05/01 ~ 2010/03/30 輸送用機器 Transportation Equipment						
* 0.000	103.00 (1)	106.50 (1)	102.30 (22)	102.50 (24)	103.73	24,000,000 (-)	24,729,000 (-)	
900047269 スズキ4CB SUZUKI MOTOR CORPORATION 4		2006/08/01 ~ 2013/03/28 輸送用機器 Transportation Equipment						
* 0.000	102.00 (2)	102.60 (18)	102.00 (2)	102.00 (25)	102.29	1,125,000,000 (1,010,000,000)	1,155,715,000 (1,038,200,000)	
900027280 ミツバ2CB MITSUBA Corporation 2		2006/04/03 ~ 2011/03/30 電気機器 Electric Appliances						
2.255 0.000	97.55 (1)	98.10 (3)	97.55 (1)	97.60 (26)	97.71	205,000,000 (100,000,000)	199,954,000 (97,360,000)	
900027294 ヨロズ2CB YOROZU CORPORATION 2		2006/10/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
* 0.000	101.50 (1)	102.20 (22)	101.50 (1)	101.75 (25)	101.75	83,000,000 (-)	84,362,500 (-)	
900057516 コーナン商5CB KOHNAN SHOJI CO., LTD. 5		2010/01/04 ~ 2012/12/05 小売業 Retail Trade						
* 0.958	105.00 (2)	105.40 (3)	104.00 (18)	104.30 (26)	104.84	144,000,000 (-)	151,020,500 (-)	
900098252 丸井G9CB MARUI GROUP CO., LTD. 9		1996/11/01 ~ 2012/01/30 小売業 Retail Trade						
1.416 1.155	99.25 (1)	99.50 (18)	99.25 (1)	99.50 (26)	99.39	492,000,000 (115,000,000)	489,508,000 (114,855,500)	
900068267 イオン6CB AEON CO., LTD. 6		2010/01/04 ~ 2012/11/20 小売業 Retail Trade						
* 0.000	111.30 (1)	115.40 (3)	110.40 (12)	113.85 (26)	112.78	2,415,000,000 (24,000,000)	2,734,677,500 (27,108,000)	
900078267 イオン7CB AEON CO., LTD. 7		2010/01/04 ~ 2013/11/20 小売業 Retail Trade						
* 0.264	110.80 (1)	115.10 (3)	110.05 (12)	113.50 (26)	112.54	2,941,000,000 (-)	3,319,256,000 (-)	
900058276 平和堂5CB HEIWADO CO., LTD. 5		2006/09/01 ~ 2011/08/18 小売業 Retail Trade						
1.241 0.000	97.90 (1)	98.20 (26)	97.80 (10)	98.20 (26)	98.04	130,000,000 (15,000,000)	127,467,000 (14,705,000)	
901018325 北越銀1CB The Hokuetsu Bank, Ltd. 1		2004/07/01 ~ 2011/09/29 銀行業 Banks						
1.500 1.500	100.00 (1)	100.00 (1)	99.75 (2)	100.00 (25)	99.94	61,000,000 (-)	60,995,500 (-)	

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900018364 清水銀 1 CB THE SHIMIZU BANK, LTD. 1		2007/02/01 ~ 2014/03/28 銀行業 Banks						
1.297 0.104	95.00 (1)	95.40 (24)	95.00 (1)	95.35 (26)	95.20	71,000,000 (-)	67,586,500 (-)	
900028369 京都銀 2 CB The Bank of Kyoto, Ltd. 2		2007/02/01 ~ 2014/03/28 銀行業 Banks						
* 0.000	102.25 (4)	102.50 (4)	100.00 (5)	100.50 (23)	100.65	43,000,000 (5,000,000)	43,766,000 (5,112,500)	
900028374 三重銀 2 CB The Mie Bank, Ltd. 2		2004/10/01 ~ 2011/10/30 銀行業 Banks						
1.643 1.010	98.95 (10)	98.95 (10)	98.95 (10)	98.95 (10)	98.95	1,000,000 (-)	989,500 (-)	
900018383 鳥取銀 1 CB THE TOTTORI BANK, LTD. 1		2004/09/01 ~ 2011/09/29 銀行業 Banks						
1.610 0.000	97.50 (1)	97.80 (9)	97.30 (24)	97.50 (26)	97.51	112,000,000 (-)	109,270,000 (-)	
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						
* 0.860	116.10 (1)	119.00 (18)	114.05 (15)	116.25 (26)	116.55	630,000,000 (7,000,000)	732,239,500 (8,155,000)	
900078803 平和不 7 CB HEIWA REAL ESTATE CO., LTD. 7		2007/08/01 ~ 2012/06/21 不動産業 Real Estate						
1.657 0.000	96.55 (1)	96.75 (3)	96.10 (12)	96.30 (26)	96.41	350,000,000 (-)	337,370,000 (-)	
900089048 名鉄 8 CB Nagoya Railroad Co., Ltd. 8		2005/01/04 ~ 2010/03/30 陸運業 Land Transportation						
2.772 0.000	99.75 (17)	99.75 (17)	99.75 (17)	99.75 (17)	99.75	1,000,000 (-)	997,500 (-)	
900099048 名鉄 9 CB Nagoya Railroad Co., Ltd. 9		2005/01/04 ~ 2012/03/29 陸運業 Land Transportation						
- -	-	-	-	-	-	- (-)	- (-)	
900049068 丸全運 4 CB Maruzen Showa Unyu Co., Ltd. 4		2006/02/01 ~ 2011/03/30 陸運業 Land Transportation						
1.255 0.000	98.60 (1)	98.65 (19)	98.60 (1)	98.65 (23)	98.62	19,000,000 (-)	18,735,500 (-)	
900079737 CSK HD 7 CB CSK HOLDINGS CORPORATION 7		2006/09/01 ~ 2013/09/27 情報・通信業 Information & Communication						
10.378 0.340	68.20 (1)	73.50 (26)	68.00 (1)	73.50 (26)	71.07	1,585,000,000 (-)	1,118,675,500 (-)	

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