

年月 (Year/Month) : 2010/03

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 (¥)	
900012001 日粉1CB Nippon Flour Mills Co., Ltd. 1		2005/04/01 ~ 2010/03/30 上場廃止 Removal (2010/03/24) 食料品 Foods						
9.143 0.000	100.10 (2)	100.10 (2)	99.80 (19)	99.80 (19)	100.01	318,000,000 (-)	318,308,000 (-)	
900012181 テンプ1CB Temp Holdings Co., Ltd. 1		2010/04/01 ~ 2013/03/01 新規上場 New Listing (2010/03/04) サービス業 Services						
* 0.000	105.55 (4)	111.00 (30)	102.90 (18)	109.50 (31)	105.67	3,601,000,000 (110,000,000)	3,826,414,000 (113,025,000)	
900052282 日ハム5CB NIPPON MEAT PACKERS, INC. 5		2010/04/01 ~ 2014/02/27 新規上場 New Listing (2010/03/02) 食料品 Foods						
* 0.000	106.00 (2)	110.50 (11)	105.50 (4)	108.00 (31)	108.20	17,274,000,000 (300,000,000)	18,465,696,000 (331,000,000)	
900043003 昭栄4CB Shoei Company, Limited 4		2006/01/04 ~ 2011/12/29 不動産業 Real Estate						
1.766 0.000	97.05 (4)	97.15 (12)	97.00 (11)	97.00 (15)	97.03	406,000,000 (-)	393,974,500 (-)	
900044044 セ硝子4CB Central Glass Co., Ltd. 4		2004/12/01 ~ 2010/03/30 上場廃止 Removal (2010/03/24) 化学 Chemicals						
6.854 0.000	99.85 (5)	99.85 (5)	99.85 (5)	99.85 (19)	99.85	80,000,000 (73,000,000)	79,915,300 (72,925,800)	
900044046 ダイソー4CB DAISO CO., LTD. 4		2007/12/03 ~ 2012/09/29 化学 Chemicals						
2.092 0.000	97.50 (2)	98.00 (5)	97.50 (2)	97.95 (31)	97.86	293,000,000 (-)	286,918,500 (-)	
900014307 NRI1CB Nomura Research Institute, Ltd. 1		2007/01/04 ~ 2014/03/28 情報・通信業 Information & Communication						
1.096 0.000	95.60 (1)	96.00 (8)	95.50 (2)	95.80 (31)	95.79	1,399,000,000 (1,084,000,000)	1,338,712,400 (1,037,072,900)	
900044471 三洋化成4CB SANYO CHEMICAL INDUSTRIES, LTD. 4		2006/04/01 ~ 2011/03/30 化学 Chemicals						
1.368 0.000	98.10 (2)	98.65 (29)	98.10 (2)	98.65 (29)	98.50	84,000,000 (62,000,000)	82,770,500 (61,100,000)	
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						
1.103 0.000	99.40 (2)	99.45 (3)	99.35 (17)	99.45 (30)	99.41	546,000,000 (500,000,000)	543,232,000 (497,500,000)	
900055482 愛知鋼5CB AICHI STEEL CORPORATION 5		2006/04/03 ~ 2011/03/30 鉄鋼 Iron & Steel						
0.959 0.000	99.00 (1)	99.45 (16)	99.00 (1)	99.05 (31)	99.05	937,000,000 (545,000,000)	928,801,000 (540,440,000)	
900046277 ホソカワミクロン4CB HOSOKAWA MICRON CORPORATION 4		2006/09/01 ~ 2011/09/29 機械 Machinery						
1.707 0.000	97.65 (3)	97.65 (3)	97.40 (10)	97.50 (30)	97.51	345,000,000 (300,000,000)	335,931,500 (292,050,000)	
900056355 住友精密5CB Sumitomo Precision Products Co., Ltd. 5		2006/05/01 ~ 2011/03/30 機械 Machinery						
1.677 0.000	98.40 (5)	98.75 (26)	98.30 (17)	98.35 (31)	98.48	118,000,000 (-)	116,301,000 (-)	
900036383 ダイフク3CB DAIFUKU CO., LTD. 3		2006/03/01 ~ 2011/03/30 機械 Machinery						
1.061 0.000	98.35 (2)	98.95 (11)	98.35 (2)	98.95 (30)	98.80	404,000,000 (400,000,000)	399,952,000 (396,000,000)	
900016470 大豊工業1CB TAIHO KOGYO CO., LTD. 1		2006/05/01 ~ 2011/03/30 機械 Machinery						
1.626 0.000	98.50 (9)	98.60 (11)	98.40 (25)	98.40 (25)	98.49	39,000,000 (3,000,000)	38,415,000 (2,956,500)	

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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
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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 電気機器 Electric Appliances						
* 0.079	113.70 (1)	125.50 (31)	113.70 (1)	125.25 (31)	119.35	4,041,000,000 (23,000,000)	4,840,219,800 (27,692,000)	
900106701 NEC 10 C B NEC Corporation 10		1996/06/03 ~ 2011/09/29 電気機器 Electric Appliances						
1.067 1.001	99.85 (1)	99.95 (3)	99.85 (1)	99.90 (31)	99.89	2,564,000,000 (1,453,000,000)	2,562,004,000 (1,452,167,000)	
900206753 シャープ 20 C B Sharp Corporation 20		2006/11/01 ~ 2013/09/27 電気機器 Electric Appliances						
0.883 0.000	96.50 (1)	97.30 (31)	96.50 (1)	97.00 (31)	96.85	3,118,000,000 (1,225,000,000)	3,019,239,800 (1,183,342,300)	
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						
0.831 0.997	100.00 (4)	100.25 (25)	99.80 (18)	100.25 (25)	99.94	108,000,000 (-)	108,115,500 (-)	
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						
1.677 0.000	98.25 (3)	98.50 (5)	98.25 (3)	98.35 (19)	98.30	146,000,000 (136,000,000)	143,724,000 (133,892,000)	
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						
0.311 0.000	99.00 (2)	99.60 (18)	99.00 (2)	99.20 (30)	99.38	45,000,000 (-)	44,744,000 (-)	
900037269 スズキ 3 C B SUZUKI MOTOR CORPORATION 3		2002/05/01 ~ 2010/03/30 輸送用機器 Transportation Equipment 上場廃止 Removal (2010/03/24)						
* 0.000	101.90 (1)	105.00 (10)	101.75 (4)	102.95 (23)	103.14	107,000,000 (30,000,000)	110,217,500 (30,750,000)	
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	101.75 (3)	102.80 (16)	101.40 (4)	102.50 (31)	102.36	960,000,000 (80,000,000)	982,782,500 (81,730,000)	
900027280 ミツバ 2 C B MITSUBA Corporation 2		2006/04/03 ~ 2011/03/30 電気機器 Electric Appliances						
1.832 0.000	97.75 (1)	98.25 (31)	97.60 (1)	98.20 (31)	97.81	1,147,000,000 (30,000,000)	1,121,328,000 (29,439,000)	
900027294 ヨロズ 2 C B YOROZU CORPORATION 2		2006/10/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
* 0.000	101.50 (1)	103.00 (31)	101.50 (1)	102.95 (31)	102.36	32,000,000 (-)	32,752,500 (-)	
900057516 コーナン商 5 C B KOHANAN SHOJI CO., LTD. 5		2010/01/04 ~ 2012/12/05 小売業 Retail Trade						
* 0.946	104.10 (4)	106.50 (30)	104.05 (11)	105.70 (31)	104.82	228,000,000 (20,000,000)	239,368,000 (20,860,000)	
900098252 丸井 G 9 C B MARUI GROUP CO., LTD. 9		1996/11/01 ~ 2012/01/30 小売業 Retail Trade						
1.317 1.153	99.50 (2)	99.70 (29)	99.30 (8)	99.70 (29)	99.44	893,000,000 (448,000,000)	888,832,000 (446,459,000)	
900068267 イオン 6 C B AEON CO., LTD. 6		2010/01/04 ~ 2012/11/20 小売業 Retail Trade						
* 0.000	113.00 (1)	125.00 (31)	113.00 (1)	123.75 (31)	117.90	1,766,000,000 (-)	2,087,680,500 (-)	
900078267 イオン 7 C B AEON CO., LTD. 7		2010/01/04 ~ 2013/11/20 小売業 Retail Trade						
* 0.241	113.00 (1)	124.75 (31)	112.60 (2)	124.00 (31)	117.93	2,182,000,000 (40,000,000)	2,573,484,500 (48,140,000)	

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900058276 平和堂 5 CB HEIWADO CO., LTD. 5		2006/09/01 ~ 2011/08/18 小売業 Retail Trade						
1.284 0.000	98.20 (1)	98.45 (5)	98.20 (1)	98.25 (31)	98.26	521,000,000 (384,000,000)	512,407,500 (377,771,000)	
901018325 北越銀 1 CB The Hokuetsu Bank, Ltd. 1		2004/07/01 ~ 2011/09/29 銀行業 Banks						
1.568 1.501	99.90 (16)	100.00 (24)	99.90 (16)	99.90 (31)	99.93	6,000,000 (-)	5,995,000 (-)	
900018364 清水銀 1 CB THE SHIMIZU BANK, LTD. 1		2007/02/01 ~ 2014/03/28 銀行業 Banks						
1.448 0.105	95.35 (1)	95.40 (4)	94.25 (24)	94.90 (31)	95.04	283,000,000 (112,000,000)	268,426,500 (105,903,000)	
900028369 京都銀 2 CB The Bank of Kyoto, Ltd. 2		2007/02/01 ~ 2014/03/28 銀行業 Banks						
* 0.000	100.00 (1)	103.00 (31)	100.00 (1)	103.00 (31)	100.83	164,000,000 (60,000,000)	165,597,000 (60,432,000)	
900028374 三重銀 2 CB The Mie Bank, Ltd. 2		2004/10/01 ~ 2011/10/30 銀行業 Banks						
1.581 1.009	98.95 (8)	99.10 (26)	98.95 (8)	99.10 (30)	99.04	14,000,000 (-)	13,866,500 (-)	
900018383 鳥取銀 1 CB THE TOTTORI BANK, LTD. 1		2004/09/01 ~ 2011/09/29 銀行業 Banks						
1.672 0.000	97.55 (1)	97.80 (10)	97.50 (1)	97.55 (26)	97.64	112,000,000 (-)	109,361,500 (-)	
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						
* 0.763	115.85 (1)	134.05 (31)	115.65 (3)	131.05 (31)	121.94	2,696,000,000 (108,000,000)	3,365,599,000 (131,847,000)	
900078803 平和不 7 CB HEIWA REAL ESTATE CO., LTD. 7		2007/08/01 ~ 2012/06/21 不動産業 Real Estate						
1.724 0.000	96.30 (1)	96.55 (19)	95.80 (26)	96.30 (31)	96.28	441,000,000 (45,000,000)	424,649,000 (43,215,000)	
900089048 名鉄 8 CB Nagoya Railroad Co., Ltd. 8		2005/01/04 ~ 2010/03/30 陸運業 Land Transportation 上場廃止 Removal (2010/03/24)						
4.567 0.000	99.80 (4)	99.90 (10)	99.80 (4)	99.90 (23)	99.84	18,000,000 (-)	17,969,500 (-)	
900099048 名鉄 9 CB Nagoya Railroad Co., Ltd. 9		2005/01/04 ~ 2012/03/29 陸運業 Land Transportation						
* 0.000	105.00 (15)	107.00 (15)	102.25 (18)	104.25 (31)	104.83	166,000,000 (-)	174,267,500 (-)	
900109048 名鉄 10 CB Nagoya Railroad Co., Ltd. 10		2010/05/06 ~ 2015/03/27 陸運業 Land Transportation 新規上場 New Listing (2010/03/24)						
* 0.465	107.60 (24)	107.90 (24)	106.05 (26)	107.50 (31)	107.22	4,914,000,000 (-)	5,271,427,500 (-)	
900049068 丸全運 4 CB Maruzen Showa Unyu Co., Ltd. 4		2006/02/01 ~ 2011/03/30 陸運業 Land Transportation						
0.300 0.000	98.80 (11)	99.95 (23)	98.80 (11)	99.70 (31)	99.37	469,000,000 (335,000,000)	464,444,500 (331,745,500)	
900079737 CSK HD 7 CB CSK HOLDINGS CORPORATION 7		2006/09/01 ~ 2013/09/27 情報・通信業 Information & Communication						
7.007 0.308	73.80 (1)	82.95 (23)	73.25 (1)	81.00 (31)	77.78	1,830,000,000 (-)	1,411,649,500 (-)	

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