

年月 (Year/Month) : 2010/04

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 (¥)	
900012181 テンプ1CB Temp Holdings Co., Ltd. 1		2010/04/01 ~ 2013/03/01 サービス業 Services						
* 0.000	108.75 (1)	112.00 (26)	108.75 (1)	110.30 (30)	110.12	258,000,000 (-)	283,530,500 (-)	
900052282 日ハム5CB NIPPON MEAT PACKERS, INC. 5		2010/04/01 ~ 2014/02/27 食料品 Foods						
* 0.000	108.65 (1)	112.00 (28)	108.00 (1)	110.15 (30)	110.32	3,392,000,000 (-)	3,736,550,500 (-)	
900043003 昭栄4CB Shoei Company, Limited 4		2006/01/04 ~ 2011/12/29 不動産業 Real Estate						
1.473 0.000	97.05 (1)	97.60 (21)	97.05 (1)	97.60 (21)	97.17	5,000,000 (-)	4,858,500 (-)	
900044046 ダイソー4CB DAISO CO., LTD. 4		2007/12/03 ~ 2012/09/29 化学 Chemicals						
1.379 0.000	98.00 (1)	98.75 (28)	98.00 (1)	98.75 (30)	98.38	204,000,000 (100,000,000)	200,743,500 (98,500,000)	
900014307 NRI1CB Nomura Research Institute, Ltd. 1		2007/01/04 ~ 2014/03/28 情報・通信業 Information & Communication						
0.694 0.000	95.95 (1)	97.50 (23)	95.90 (1)	97.35 (30)	96.69	487,000,000 (292,000,000)	472,151,700 (283,662,200)	
900044471 三洋化成4CB SANYO CHEMICAL INDUSTRIES, LTD. 4		2006/04/01 ~ 2011/03/30 化学 Chemicals						
1.100 0.000	98.95 (15)	99.00 (23)	98.80 (20)	99.00 (28)	98.95	537,000,000 (507,000,000)	531,872,300 (502,180,800)	
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						
0.958 0.000	99.50 (1)	99.75 (15)	99.50 (1)	99.60 (30)	99.55	201,000,000 (-)	200,118,500 (-)	
900055482 愛知鋼5CB AICHI STEEL CORPORATION 5		2006/04/03 ~ 2011/03/30 鉄鋼 Iron & Steel						
0.878 0.000	99.10 (1)	99.20 (22)	99.10 (1)	99.20 (30)	99.15	473,000,000 (374,000,000)	469,389,500 (371,233,500)	
900046277 ホソカワミクロン4CB HOSOKAWA MICRON CORPORATION 4		2006/09/01 ~ 2011/09/29 機械 Machinery						
1.291 0.000	97.70 (2)	98.40 (20)	97.70 (2)	98.20 (30)	98.00	462,000,000 (350,000,000)	453,111,500 (343,425,000)	
900056355 住友精密5CB Sumitomo Precision Products Co., Ltd. 5		2006/05/01 ~ 2011/03/30 機械 Machinery						
1.323 0.000	98.30 (1)	99.10 (9)	98.30 (1)	98.80 (30)	98.62	55,000,000 (-)	54,390,500 (-)	
900036383 ダイフク3CB DAIFUKU CO., LTD. 3		2006/03/01 ~ 2011/03/30 機械 Machinery						
0.989 0.000	98.95 (6)	99.10 (22)	98.95 (6)	99.10 (22)	99.03	27,000,000 (24,000,000)	26,765,000 (23,795,000)	
900016470 大豊工業1CB TAIHO KOGYO CO., LTD. 1		2006/05/01 ~ 2011/03/30 機械 Machinery						
0.492 0.000	98.80 (9)	99.55 (27)	98.80 (9)	99.55 (27)	99.14	15,000,000 (-)	14,872,000 (-)	
900086501 日立8CB Hitachi, Ltd. 8		2010/01/04 ~ 2014/12/10 電気機器 Electric Appliances						
* 0.072	124.00 (1)	140.50 (30)	124.00 (1)	138.25 (30)	132.22	4,579,000,000 (390,000,000)	6,013,772,000 (505,945,000)	
900106701 NEC10CB NEC Corporation 10		1996/06/03 ~ 2011/09/29 電気機器 Electric Appliances						
1.000 1.000	99.90 (1)	100.60 (12)	99.90 (1)	100.00 (30)	99.95	2,445,000,000 (630,000,000)	2,444,549,000 (630,398,000)	

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

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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						
0.385 0.000	97.00 (1)	100.00 (30)	97.00 (1)	98.70 (30)	97.83	2,345,000,000 (1,210,000,000)	2,292,547,800 (1,182,441,300)	
900097012 川崎重9CB Kawasaki Heavy Industries, Ltd. 9		1996/09/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
1.000 1.000	100.00 (13)	100.00 (13)	99.95 (15)	100.00 (30)	99.99	29,000,000 (20,000,000)	29,001,100 (20,001,600)	
900027250 太平洋工2CB PACIFIC INDUSTRIAL CO., LTD. 2		2006/01/04 ~ 2011/03/30 輸送用機器 Transportation Equipment						
1.267 0.000	98.70 (12)	98.95 (27)	98.55 (20)	98.85 (28)	98.75	13,000,000 (-)	12,833,000 (-)	
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						
* 0.000	99.05 (1)	108.00 (26)	98.40 (13)	108.00 (30)	104.91	175,000,000 (-)	183,304,500 (-)	
900047269 スズキ4CB SUZUKI MOTOR CORPORATION 4		2006/08/01 ~ 2013/03/28 輸送用機器 Transportation Equipment						
* 0.000	102.30 (1)	102.75 (5)	101.50 (19)	102.40 (30)	101.99	620,000,000 (80,000,000)	632,955,000 (82,160,000)	
900027280 ミツバ2CB MITSUBA Corporation 2		2006/04/03 ~ 2011/03/30 電気機器 Electric Appliances						
1.603 0.000	98.10 (1)	98.70 (21)	98.00 (1)	98.55 (28)	98.36	749,000,000 (370,000,000)	737,259,000 (364,450,000)	
900027294 ヨロズ2CB YOROZU CORPORATION 2		2006/10/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
* 0.000	103.60 (2)	112.00 (28)	103.60 (2)	111.40 (30)	108.70	331,000,000 (-)	362,341,500 (-)	
900057516 コーナン商5CB KOHNAN SHOJI CO., LTD. 5		2010/01/04 ~ 2012/12/05 小売業 Retail Trade						
* 0.908	106.00 (1)	112.00 (22)	106.00 (1)	110.10 (30)	109.44	454,000,000 (-)	499,043,000 (-)	
900098252 丸井G9CB MARUI GROUP CO., LTD. 9		1996/11/01 ~ 2012/01/30 小売業 Retail Trade						
1.179 1.150	99.70 (1)	100.20 (16)	99.50 (1)	99.95 (30)	99.77	723,000,000 (556,000,000)	722,670,100 (555,995,600)	
900068267 イオン6CB AEON CO., LTD. 6		2010/01/04 ~ 2012/11/20 小売業 Retail Trade						
* 0.000	123.75 (1)	128.50 (26)	121.75 (19)	127.10 (30)	126.12	724,000,000 (-)	912,870,000 (-)	
900078267 イオン7CB AEON CO., LTD. 7		2010/01/04 ~ 2013/11/20 小売業 Retail Trade						
* 0.238	122.20 (1)	128.50 (23)	122.10 (19)	125.75 (30)	126.17	834,000,000 (-)	1,051,990,500 (-)	
900058276 平和堂5CB HEIWADO CO., LTD. 5		2006/09/01 ~ 2011/08/18 小売業 Retail Trade						
0.931 0.000	98.60 (5)	99.85 (26)	98.35 (6)	98.80 (30)	98.81	227,000,000 (137,000,000)	224,208,700 (135,350,700)	
901018325 北越銀1CB The Hokuetsu Bank, Ltd. 1		2004/07/01 ~ 2011/09/29 銀行業 Banks						
1.535 1.500	99.90 (1)	99.95 (2)	99.80 (22)	99.95 (30)	99.91	15,000,000 (-)	14,985,500 (-)	
900018364 清水銀1CB THE SHIMIZU BANK, LTD. 1		2007/02/01 ~ 2014/03/28 銀行業 Banks						
1.223 0.104	94.90 (1)	95.80 (30)	94.90 (1)	95.80 (30)	95.29	60,000,000 (20,000,000)	57,221,000 (19,140,000)	

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900028369 京都銀 2 C B The Bank of Kyoto, Ltd. 2		2007/02/01 ~ 2014/03/28 銀行業 Banks						
* 0.000	103.15 (1)	106.00 (23)	102.80 (2)	106.00 (30)	104.36	203,000,000 (30,000,000)	211,341,000 (30,970,000)	
900028374 三重銀 2 C B The Mie Bank, Ltd. 2		2004/10/01 ~ 2011/10/30 銀行業 Banks						
1.000 1.000	99.20 (5)	100.00 (26)	99.15 (16)	100.00 (26)	99.36	23,000,000 (-)	22,888,000 (-)	
900018383 鳥取銀 1 C B THE TOTTORI BANK, LTD. 1		2004/09/01 ~ 2011/09/29 銀行業 Banks						
1.328 0.000	97.65 (1)	98.15 (30)	97.60 (1)	98.15 (30)	97.87	77,000,000 (10,000,000)	75,370,000 (9,820,000)	
900038591 オリックス 3 C B ORIX CORPORATION 3		2009/02/02 ~ 2014/03/27 その他金融業 Other Financing Business						
* 0.732	131.10 (1)	137.00 (16)	130.00 (1)	136.50 (30)	133.40	1,388,000,000 (54,000,000)	1,847,106,500 (71,334,000)	
900078803 平和不 7 C B HEIWA REAL ESTATE CO., LTD. 7		2007/08/01 ~ 2012/06/21 不動産業 Real Estate						
1.342 0.000	96.30 (1)	97.25 (27)	96.25 (2)	97.20 (30)	96.72	311,000,000 (11,000,000)	301,216,000 (10,613,000)	
900099048 名鉄 9 C B Nagoya Railroad Co., Ltd. 9		2005/01/04 ~ 2012/03/29 陸運業 Land Transportation						
* 0.000	104.50 (1)	105.00 (16)	104.50 (1)	105.00 (16)	104.63	19,000,000 (-)	19,935,000 (-)	
900109048 名鉄 10 C B Nagoya Railroad Co., Ltd. 10		2010/05/06 ~ 2015/03/27 陸運業 Land Transportation						
* 0.465	107.00 (1)	107.60 (15)	106.80 (1)	107.30 (30)	107.25	1,063,000,000 (-)	1,139,621,500 (-)	
900049068 丸全運 4 C B Maruzen Showa Unyu Co., Ltd. 4		2006/02/01 ~ 2011/03/30 陸運業 Land Transportation						
0.109 0.000	99.50 (1)	99.95 (15)	99.50 (1)	99.90 (28)	99.72	47,000,000 (20,000,000)	46,911,500 (20,000,000)	
900079737 CSK HD 7 C B CSK HOLDINGS CORPORATION 7		2006/09/01 ~ 2013/09/27 情報・通信業 Information & Communication						
7.647 0.312	81.95 (1)	81.95 (1)	74.10 (9)	79.95 (30)	78.60	1,843,000,000 (290,000,000)	1,427,453,500 (228,150,000)	

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