

年月 (Year/Month) : 2010/05

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) : 18

Page : 1 / 3

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	109.00 (6)	109.25 (13)	103.60 (25)	105.05 (28)	106.09	49,000,000 (-)	51,940,500 (-)	
900052282 日ハム5CB NIPPON MEAT PACKERS, INC. 5		2010/04/01 ~ 2014/02/27 食料品 Foods						
* 0.000	109.10 (6)	109.10 (6)	102.15 (25)	104.70 (31)	106.28	725,000,000 (-)	771,526,500 (-)	
900043003 昭栄4CB Shoei Company, Limited 4		2006/01/04 ~ 2011/12/29 不動産業 Real Estate						
1.586 0.000	97.55 (7)	97.55 (7)	97.50 (14)	97.55 (21)	97.53	4,000,000 (-)	3,901,500 (-)	
900044046 ダイソー4CB DAISO CO., LTD. 4		2007/12/03 ~ 2012/09/29 化学 Chemicals						
1.581 0.000	98.50 (7)	98.70 (28)	97.95 (20)	98.70 (28)	98.24	265,000,000 (50,000,000)	261,312,500 (49,450,000)	
900014307 NRI1CB Nomura Research Institute, Ltd. 1		2007/01/04 ~ 2014/03/28 情報・通信業 Information & Communication						
0.532 0.000	100.35 (6)	100.35 (6)	96.85 (27)	98.00 (31)	97.21	266,000,000 (100,000,000)	258,859,500 (97,250,000)	
900044471 三洋化成4CB SANYO CHEMICAL INDUSTRIES, LTD. 4		2006/04/01 ~ 2011/03/30 化学 Chemicals						
1.212 0.000	99.00 (7)	99.00 (7)	99.00 (7)	99.00 (28)	99.00	141,000,000 (40,000,000)	139,630,000 (39,640,000)	
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						
0.449 0.000	99.60 (7)	99.85 (28)	99.60 (7)	99.85 (28)	99.68	1,283,000,000 (470,000,000)	1,278,838,500 (468,731,000)	
900055482 愛知鋼5CB AICHI STEEL CORPORATION 5		2006/04/03 ~ 2011/03/30 鉄鋼 Iron & Steel						
1.212 0.000	99.20 (6)	99.20 (6)	99.00 (11)	99.00 (31)	99.03	250,000,000 (130,000,000)	247,888,500 (129,008,500)	
900046277 ホソカワミクロン4CB HOSOKAWA MICRON CORPORATION 4		2006/09/01 ~ 2011/09/29 機械 Machinery						
1.529 0.000	98.10 (7)	98.20 (12)	98.00 (31)	98.00 (31)	98.15	172,000,000 (-)	168,893,500 (-)	
900056355 住友精密5CB Sumitomo Precision Products Co., Ltd. 5		2006/05/01 ~ 2011/03/30 機械 Machinery						
1.581 0.000	98.85 (6)	98.90 (18)	98.60 (18)	98.70 (25)	98.71	129,000,000 (-)	127,356,000 (-)	
900036383 ダイフク3CB DAIFUKU CO., LTD. 3		2006/03/01 ~ 2011/03/30 機械 Machinery						
1.335 0.000	98.90 (26)	98.90 (26)	98.90 (26)	98.90 (27)	98.90	2,000,000 (-)	1,978,000 (-)	
900016470 大豊工業1CB TAIHO KOGYO CO., LTD. 1		2006/05/01 ~ 2011/03/30 機械 Machinery						
0.968 0.000	99.20 (19)	99.20 (19)	99.20 (19)	99.20 (25)	99.20	7,000,000 (3,000,000)	6,947,000 (2,979,000)	
900086501 日立8CB Hitachi, Ltd. 8		2010/01/04 ~ 2014/12/10 電気機器 Electric Appliances						
* 0.079	136.00 (6)	138.60 (6)	120.00 (26)	126.50 (31)	129.43	1,187,000,000 (-)	1,548,837,500 (-)	
900106701 NEC10CB NEC Corporation 10		1996/06/03 ~ 2011/09/29 電気機器 Electric Appliances						
1.000 1.000	100.00 (6)	100.20 (14)	99.95 (10)	100.00 (31)	99.98	1,575,000,000 (939,000,000)	1,575,571,500 (939,543,000)	

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(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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Page : 2 / 3

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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						
0.612 0.000	98.80 (6)	98.80 (6)	97.50 (27)	98.00 (31)	98.01	1,087,000,000 (66,000,000)	1,065,406,200 (64,793,200)	
900097012 川崎重9CB Kawasaki Heavy Industries, Ltd. 9		1996/09/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
1.076 1.001	100.00 (6)	100.00 (6)	99.90 (27)	99.90 (28)	99.94	8,000,000 (-)	7,994,500 (-)	
900027250 太平洋工2CB PACIFIC INDUSTRIAL CO., LTD. 2		2006/01/04 ~ 2011/03/30 輸送用機器 Transportation Equipment						
1.581 0.000	98.85 (10)	99.00 (13)	98.65 (21)	98.70 (27)	98.76	39,000,000 (-)	38,501,000 (-)	
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	107.00 (6)	107.00 (6)	100.00 (26)	100.05 (27)	103.53	58,000,000 (-)	60,096,000 (-)	
900047269 スズキ4CB SUZUKI MOTOR CORPORATION 4		2006/08/01 ~ 2013/03/28 輸送用機器 Transportation Equipment						
* 0.000	102.40 (6)	102.40 (6)	99.00 (26)	100.25 (31)	100.54	825,000,000 (-)	829,445,000 (-)	
900027280 ミツバ2CB MITSUBA Corporation 2		2006/04/03 ~ 2011/03/30 電気機器 Electric Appliances						
1.704 0.000	98.55 (6)	98.75 (18)	98.30 (17)	98.60 (28)	98.52	85,000,000 (-)	83,703,500 (-)	
900027294 ヨロズ2CB YOROZU CORPORATION 2		2006/10/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
* 0.000	110.80 (6)	110.80 (6)	103.10 (27)	103.10 (27)	105.90	74,000,000 (-)	78,375,000 (-)	
900057516 コーナン商5CB KOHANAN SHOJI CO., LTD. 5		2010/01/04 ~ 2012/12/05 小売業 Retail Trade						
* 0.954	110.00 (7)	110.00 (7)	104.55 (21)	104.75 (25)	107.16	81,000,000 (-)	86,251,500 (-)	
900098252 丸井G9CB MARUI GROUP CO., LTD. 9		1996/11/01 ~ 2012/01/30 小売業 Retail Trade						
1.150 1.150	99.70 (6)	100.00 (7)	99.70 (6)	100.00 (28)	99.91	393,000,000 (141,000,000)	392,812,500 (141,000,000)	
900068267 イオン6CB AEON CO., LTD. 6		2010/01/04 ~ 2012/11/20 小売業 Retail Trade						
* 0.000	126.00 (6)	126.00 (6)	110.15 (27)	114.20 (31)	117.68	148,000,000 (-)	174,544,000 (-)	
900078267 イオン7CB AEON CO., LTD. 7		2010/01/04 ~ 2013/11/20 小売業 Retail Trade						
* 0.263	124.00 (6)	124.00 (6)	110.75 (27)	114.00 (28)	117.89	532,000,000 (100,000,000)	627,921,000 (119,050,000)	
900058276 平和堂5CB HEIWADO CO., LTD. 5		2006/09/01 ~ 2011/08/18 小売業 Retail Trade						
1.291 0.000	98.75 (7)	98.75 (7)	98.40 (27)	98.45 (28)	98.61	112,000,000 (55,000,000)	110,716,000 (54,450,000)	
901018325 北越銀1CB The Hokuetsu Bank, Ltd. 1		2004/07/01 ~ 2011/09/29 銀行業 Banks						
1.576 1.501	100.20 (14)	100.20 (14)	99.90 (25)	99.90 (25)	100.07	21,000,000 (-)	21,021,500 (-)	
900018364 清水銀1CB THE SHIMIZU BANK, LTD. 1		2007/02/01 ~ 2014/03/28 銀行業 Banks						
1.191 0.104	96.40 (6)	96.80 (17)	95.75 (27)	96.00 (28)	96.09	92,000,000 (-)	88,356,500 (-)	

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900028369 京都銀 2 CB The Bank of Kyoto, Ltd. 2		2007/02/01 ~ 2014/03/28 銀行業 Banks						
0.290 0.000	104.65 (6)	105.00 (19)	98.90 (26)	98.90 (31)	101.37	460,000,000 (20,000,000)	458,342,500 (19,800,000)	
900028374 三重銀 2 CB The Mie Bank, Ltd. 2		2004/10/01 ~ 2011/10/30 銀行業 Banks						
1.395 1.005	99.40 (14)	99.45 (31)	99.35 (14)	99.45 (31)	99.40	5,000,000 (-)	4,970,000 (-)	
900018383 鳥取銀 1 CB THE TOTTORI BANK, LTD. 1		2004/09/01 ~ 2011/09/29 銀行業 Banks						
1.412 0.000	98.20 (6)	98.30 (12)	98.10 (6)	98.15 (28)	98.20	91,000,000 (-)	89,329,000 (-)	
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						
* 0.869	132.20 (6)	134.00 (6)	107.00 (26)	115.00 (31)	120.89	3,298,000,000 (2,550,000,000)	3,684,402,500 (2,803,725,000)	
900078803 平和不 7 CB HEIWA REAL ESTATE CO., LTD. 7		2007/08/01 ~ 2012/06/21 不動産業 Real Estate						
1.270 0.000	97.15 (6)	97.45 (25)	97.15 (6)	97.45 (31)	97.24	511,000,000 (40,000,000)	497,256,000 (39,337,000)	
900099048 名鉄 9 CB Nagoya Railroad Co., Ltd. 9		2005/01/04 ~ 2012/03/29 陸運業 Land Transportation						
* 0.000	102.25 (24)	102.25 (24)	102.25 (24)	102.25 (26)	102.25	8,000,000 (-)	8,180,000 (-)	
900109048 名鉄 10 CB Nagoya Railroad Co., Ltd. 10		2010/05/06 ~ 2015/03/27 陸運業 Land Transportation						
* 0.481	107.05 (6)	107.30 (7)	103.50 (28)	103.85 (31)	105.52	434,000,000 (-)	461,489,000 (-)	
900049068 丸全運 4 CB Maruzen Showa Unyu Co., Ltd. 4		2006/02/01 ~ 2011/03/30 陸運業 Land Transportation						
1.396 0.000	99.70 (7)	99.70 (7)	98.75 (26)	98.85 (28)	99.23	123,000,000 (-)	122,265,500 (-)	
900079737 CSK HD 7 CB CSK HOLDINGS CORPORATION 7		2006/09/01 ~ 2013/09/27 情報・通信業 Information & Communication						
10.384 0.333	79.65 (6)	79.65 (6)	64.00 (25)	74.90 (31)	73.28	1,670,000,000 (-)	1,207,076,500 (-)	

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