

年月 (Year/Month) : 2010/06

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 (¥)	
900012181 テンプ1CB Temp Holdings Co., Ltd. 1		2010/04/01 ~ 2013/03/01 サービス業 Services						
* 0.000	105.00 (4)	109.00 (24)	104.50 (8)	107.00 (30)	106.29	46,000,000 (-)	49,148,500 (-)	
900052282 日ハム5CB NIPPON MEAT PACKERS, INC. 5		2010/04/01 ~ 2014/02/27 食料品 Foods						
* 0.000	104.65 (1)	107.50 (22)	103.85 (10)	105.10 (30)	105.70	454,000,000 (-)	480,031,500 (-)	
900043003 昭栄4CB Shoei Company, Limited 4		2006/01/04 ~ 2011/12/29 不動産業 Real Estate						
1.707 0.000	97.45 (2)	97.50 (9)	97.45 (2)	97.50 (10)	97.47	5,000,000 (-)	4,874,000 (-)	
900044046 ダイソー4CB DAISO CO., LTD. 4		2007/12/03 ~ 2012/09/29 化学 Chemicals						
1.959 0.000	98.70 (8)	98.75 (21)	98.25 (14)	98.55 (28)	98.58	43,000,000 (-)	42,409,000 (-)	
900014307 NRI1CB Nomura Research Institute, Ltd. 1		2007/01/04 ~ 2014/03/28 情報・通信業 Information & Communication						
0.852 0.000	97.50 (2)	97.50 (2)	96.50 (8)	96.90 (30)	96.82	105,000,000 (-)	101,825,000 (-)	
900044471 三洋化成4CB SANYO CHEMICAL INDUSTRIES, LTD. 4		2006/04/01 ~ 2011/03/30 化学 Chemicals						
1.006 0.000	99.00 (4)	99.25 (25)	99.00 (4)	99.25 (25)	99.07	106,000,000 (29,000,000)	105,128,500 (28,768,000)	
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						
0.994 0.000	99.75 (3)	99.75 (3)	99.75 (3)	99.75 (29)	99.75	50,000,000 (18,000,000)	49,884,000 (17,964,000)	
900055482 愛知鋼5CB AICHI STEEL CORPORATION 5		2006/04/03 ~ 2011/03/30 鉄鋼 Iron & Steel						
0.804 0.000	99.00 (1)	99.40 (25)	99.00 (1)	99.40 (30)	99.22	233,000,000 (138,000,000)	231,735,500 (137,446,500)	
900046277 ホソカワミクロン4CB HOSOKAWA MICRON CORPORATION 4		2006/09/01 ~ 2011/09/29 機械 Machinery						
1.339 0.000	98.40 (22)	98.40 (22)	98.30 (28)	98.35 (29)	98.35	6,000,000 (-)	5,902,500 (-)	
900056355 住友精密5CB Sumitomo Precision Products Co., Ltd. 5		2006/05/01 ~ 2011/03/30 機械 Machinery						
0.939 0.000	98.70 (3)	99.30 (28)	98.70 (3)	99.30 (28)	98.91	149,000,000 (6,000,000)	147,756,600 (5,955,600)	
900036383 ダイフク3CB DAIFUKU CO., LTD. 3		2006/03/01 ~ 2011/03/30 機械 Machinery						
1.006 0.000	98.90 (4)	99.25 (15)	98.90 (4)	99.25 (15)	99.02	38,000,000 (-)	37,690,500 (-)	
900016470 大豊工業1CB TAIHO KOGYO CO., LTD. 1		2006/05/01 ~ 2011/03/30 機械 Machinery						
1.074 0.000	99.20 (4)	99.20 (4)	99.20 (4)	99.20 (22)	99.20	11,000,000 (3,000,000)	10,915,000 (2,979,000)	
900086501 日立8CB Hitachi, Ltd. 8		2010/01/04 ~ 2014/12/10 電気機器 Electric Appliances						
* 0.085	124.00 (1)	126.50 (22)	116.75 (30)	117.25 (30)	122.86	464,000,000 (30,000,000)	570,688,000 (36,675,000)	
900106701 NEC10CB NEC Corporation 10		1996/06/03 ~ 2011/09/29 電気機器 Electric Appliances						
0.959 0.999	100.00 (1)	100.15 (25)	99.95 (3)	100.05 (30)	100.02	1,835,000,000 (1,198,000,000)	1,836,015,500 (1,198,914,000)	

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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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900206753 シャープ20CB Sharp Corporation 20		2006/11/01 ~ 2013/09/27 電気機器 Electric Appliances						
0.659 0.000	98.00 (1)	98.15 (11)	97.85 (7)	97.90 (30)	97.99	2,090,000,000 (899,000,000)	2,043,704,000 (876,919,000)	
900097012 川崎重9CB Kawasaki Heavy Industries, Ltd. 9		1996/09/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
1.080 1.001	99.90 (4)	99.95 (15)	99.90 (4)	99.90 (25)	99.91	5,000,000 (-)	4,995,500 (-)	
900027250 太平洋工2CB PACIFIC INDUSTRIAL CO., LTD. 2		2006/01/04 ~ 2011/03/30 輸送用機器 Transportation Equipment						
1.074 0.000	98.90 (7)	99.20 (25)	98.75 (7)	99.20 (30)	99.01	68,000,000 (19,000,000)	67,357,500 (18,857,500)	
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						
* 0.000	100.50 (10)	101.35 (23)	100.50 (10)	101.10 (30)	100.92	16,000,000 (-)	16,193,000 (-)	
900047269 スズキ4CB SUZUKI MOTOR CORPORATION 4		2006/08/01 ~ 2013/03/28 輸送用機器 Transportation Equipment						
* 0.000	100.00 (1)	101.65 (4)	99.60 (10)	101.25 (30)	100.90	495,000,000 (-)	498,857,500 (-)	
900027280 ミツバ2CB MITSUBA Corporation 2		2006/04/03 ~ 2011/03/30 電気機器 Electric Appliances						
0.939 0.000	98.70 (1)	99.30 (30)	98.20 (9)	99.30 (30)	98.88	681,000,000 (133,000,000)	675,100,500 (132,202,000)	
900027294 ヨロズ2CB YOROZU CORPORATION 2		2006/10/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
* 0.000	108.30 (4)	108.30 (4)	105.00 (8)	106.35 (29)	106.85	74,000,000 (18,000,000)	79,461,000 (19,620,000)	
900057516 コーナン商5CB KOHANAN SHOJI CO., LTD. 5		2010/01/04 ~ 2012/12/05 小売業 Retail Trade						
0.035 0.977	104.60 (2)	104.60 (2)	102.35 (30)	102.35 (30)	103.83	99,000,000 (-)	102,853,500 (-)	
900098252 丸井G9CB MARUI GROUP CO., LTD. 9		1996/11/01 ~ 2012/01/30 小売業 Retail Trade						
1.150 1.150	100.00 (1)	100.05 (9)	99.95 (2)	100.00 (30)	99.96	440,000,000 (181,000,000)	440,175,500 (181,190,500)	
900068267 イオン6CB AEON CO., LTD. 6		2010/01/04 ~ 2012/11/20 小売業 Retail Trade						
* 0.000	113.30 (1)	118.40 (21)	111.25 (8)	113.30 (30)	114.76	138,000,000 (-)	159,973,000 (-)	
900078267 イオン7CB AEON CO., LTD. 7		2010/01/04 ~ 2013/11/20 小売業 Retail Trade						
* 0.265	114.50 (1)	118.70 (21)	111.90 (11)	113.10 (30)	114.59	268,000,000 (-)	305,757,500 (-)	
900058276 平和堂5CB HEIWADO CO., LTD. 5		2006/09/01 ~ 2011/08/18 小売業 Retail Trade						
0.888 0.000	98.50 (1)	99.00 (18)	98.50 (1)	99.00 (23)	98.76	50,000,000 (3,000,000)	49,414,500 (2,973,000)	
901018325 北越銀1CB The Hokuetsu Bank, Ltd. 1		2004/07/01 ~ 2011/09/29 銀行業 Banks						
1.418 1.498	99.90 (7)	113.10 (14)	99.90 (7)	100.10 (16)	104.37	13,000,000 (-)	14,309,000 (-)	
900018364 清水銀1CB THE SHIMIZU BANK, LTD. 1		2007/02/01 ~ 2014/03/28 銀行業 Banks						
1.157 0.103	96.00 (1)	97.40 (3)	95.75 (9)	96.20 (28)	96.14	27,000,000 (-)	25,976,000 (-)	

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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						
0.133 0.000	99.25 (1)	99.70 (25)	98.80 (8)	99.50 (29)	99.21	551,000,000 (370,000,000)	546,877,500 (367,275,000)	
900028374 三重銀 2 CB The Mie Bank, Ltd. 2		2004/10/01 ~ 2011/10/30 銀行業 Banks						
1.342 1.004	99.35 (8)	99.60 (29)	99.35 (8)	99.55 (30)	99.48	12,000,000 (-)	11,941,500 (-)	
900018383 鳥取銀 1 CB THE TOTTORI BANK, LTD. 1		2004/09/01 ~ 2011/09/29 銀行業 Banks						
1.463 0.000	98.20 (1)	98.95 (23)	98.15 (2)	98.20 (30)	98.35	75,000,000 (-)	73,747,500 (-)	
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						
* 0.903	114.50 (1)	116.50 (14)	108.10 (9)	110.70 (30)	112.36	1,478,000,000 (1,100,000,000)	1,634,350,500 (1,212,640,000)	
900078803 平和不 7 CB HEIWA REAL ESTATE CO., LTD. 7		2007/08/01 ~ 2012/06/21 不動産業 Real Estate						
1.349 0.000	97.25 (1)	97.75 (21)	97.20 (2)	97.40 (30)	97.43	535,000,000 (110,000,000)	521,298,500 (107,180,000)	
900099048 名鉄 9 CB Nagoya Railroad Co., Ltd. 9		2005/01/04 ~ 2012/03/29 陸運業 Land Transportation						
* 0.000	102.65 (3)	103.25 (21)	102.65 (3)	103.00 (24)	103.08	38,000,000 (-)	39,051,500 (-)	
900109048 名鉄 10 CB Nagoya Railroad Co., Ltd. 10		2010/05/06 ~ 2015/03/27 陸運業 Land Transportation						
* 0.485	103.85 (1)	104.30 (4)	102.50 (30)	103.00 (30)	103.52	294,000,000 (-)	303,966,000 (-)	
900049068 丸全運 4 CB Maruzen Showa Unyu Co., Ltd. 4		2006/02/01 ~ 2011/03/30 陸運業 Land Transportation						
1.209 0.000	99.00 (10)	99.10 (30)	99.00 (10)	99.10 (30)	99.05	3,000,000 (-)	2,971,000 (-)	
900079737 CSK HD 7 CB CSK HOLDINGS CORPORATION 7		2006/09/01 ~ 2013/09/27 情報・通信業 Information & Communication						
11.455 0.340	74.90 (1)	76.00 (17)	68.05 (8)	73.45 (30)	73.34	443,000,000 (-)	323,795,500 (-)	

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