

年月 (Year/Month) : 2010/07

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	105.75 (1)	106.25 (28)	104.55 (26)	105.50 (30)	105.30	113,000,000 (-)	119,449,500 (-)	
900052282 日ハム5CB NIPPON MEAT PACKERS, INC. 5		2010/04/01 ~ 2014/02/27 食料品 Foods						
* 0.000	105.00 (1)	109.00 (23)	104.55 (2)	108.10 (30)	107.14	1,056,000,000 (-)	1,137,787,500 (-)	
900043003 昭栄4CB Shoei Company, Limited 4		2006/01/04 ~ 2011/12/29 不動産業 Real Estate						
1.109 0.000	98.15 (9)	98.45 (23)	98.15 (9)	98.45 (23)	98.23	14,000,000 (-)	13,749,000 (-)	
900044046 ダイソー4CB DAISO CO., LTD. 4		2007/12/03 ~ 2012/09/29 化学 Chemicals						
1.130 0.000	98.55 (1)	99.25 (30)	98.55 (1)	99.25 (30)	98.83	103,000,000 (30,000,000)	102,129,500 (29,805,000)	
900014307 NRI1CB Nomura Research Institute, Ltd. 1		2007/01/04 ~ 2014/03/28 情報・通信業 Information & Communication						
0.785 0.000	96.90 (1)	97.40 (28)	96.90 (1)	97.20 (30)	97.11	398,000,000 (101,000,000)	386,891,500 (98,232,000)	
900044471 三洋化成4CB SANYO CHEMICAL INDUSTRIES, LTD. 4		2006/04/01 ~ 2011/03/30 化学 Chemicals						
1.130 0.000	99.10 (1)	99.25 (22)	99.10 (1)	99.25 (28)	99.20	5,000,000 (-)	4,959,500 (-)	
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						
1.179 0.000	99.75 (6)	99.80 (22)	99.75 (6)	99.80 (30)	99.76	447,000,000 (100,000,000)	446,188,500 (99,900,000)	
900055482 愛知鋼5CB AICHI STEEL CORPORATION 5		2006/04/03 ~ 2011/03/30 鉄鋼 Iron & Steel						
0.600 0.000	99.40 (1)	99.60 (27)	99.40 (1)	99.60 (30)	99.50	282,000,000 (100,000,000)	280,747,500 (99,560,000)	
900046277 ホソカワミクロン4CB HOSOKAWA MICRON CORPORATION 4		2006/09/01 ~ 2011/09/29 機械 Machinery						
1.257 0.000	98.45 (5)	98.55 (22)	98.45 (5)	98.55 (22)	98.48	10,000,000 (-)	9,848,000 (-)	
900056355 住友精密5CB Sumitomo Precision Products Co., Ltd. 5		2006/05/01 ~ 2011/03/30 機械 Machinery						
1.206 0.000	99.05 (5)	99.20 (12)	99.05 (5)	99.20 (30)	99.10	16,000,000 (-)	15,856,500 (-)	
900036383 ダイフク3CB DAIFUKU CO., LTD. 3		2006/03/01 ~ 2011/03/30 機械 Machinery						
1.206 0.000	99.20 (1)	99.20 (1)	99.20 (1)	99.20 (12)	99.20	3,000,000 (-)	2,976,000 (-)	
900016470 大豊工業1CB TAIHO KOGYO CO., LTD. 1		2006/05/01 ~ 2011/03/30 機械 Machinery						
1.054 0.000	99.30 (26)	99.30 (26)	99.30 (26)	99.30 (26)	99.30	1,000,000 (-)	993,000 (-)	
900086501 日立8CB Hitachi, Ltd. 8		2010/01/04 ~ 2014/12/10 電気機器 Electric Appliances						
* 0.080	116.50 (1)	127.00 (29)	116.40 (1)	125.00 (30)	122.19	669,000,000 (-)	814,518,500 (-)	
900106701 NEC10CB NEC Corporation 10		1996/06/03 ~ 2011/09/29 電気機器 Electric Appliances						
0.870 0.998	100.05 (1)	100.20 (26)	100.05 (1)	100.15 (30)	100.13	1,215,000,000 (400,000,000)	1,216,790,500 (400,680,000)	

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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						
0.480 0.000	97.90 (1)	99.00 (30)	97.90 (1)	98.50 (30)	98.21	1,919,000,000 (100,000,000)	1,885,458,000 (98,250,000)	
900097012 川崎重9CB Kawasaki Heavy Industries, Ltd. 9		1996/09/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
1.000 1.000	99.95 (1)	100.00 (30)	99.95 (1)	100.00 (30)	99.96	5,000,000 (-)	4,998,000 (-)	
900027250 太平洋工2CB PACIFIC INDUSTRIAL CO., LTD. 2		2006/01/04 ~ 2011/03/30 輸送用機器 Transportation Equipment						
1.206 0.000	99.20 (1)	99.20 (1)	99.20 (1)	99.20 (23)	99.20	15,000,000 (4,000,000)	14,884,000 (3,972,000)	
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 0.000	101.00 (8)	101.00 (8)	99.95 (27)	100.00 (29)	100.28	31,000,000 (-)	31,014,000 (-)	
900047269 スズキ4CB SUZUKI MOTOR CORPORATION 4		2006/08/01 ~ 2013/03/28 輸送用機器 Transportation Equipment						
* 0.000	99.90 (2)	102.25 (27)	99.90 (2)	102.00 (30)	101.31	95,000,000 (-)	96,192,500 (-)	
900027280 ミツバ2CB MITSUBA Corporation 2		2006/04/03 ~ 2011/03/30 電気機器 Electric Appliances						
1.358 0.000	99.05 (1)	99.30 (2)	99.05 (1)	99.10 (29)	99.12	161,000,000 (59,000,000)	159,832,500 (58,638,000)	
900027294 ヨロズ2CB YOROZU CORPORATION 2		2006/10/02 ~ 2011/09/29 輸送用機器 Transportation Equipment						
* 0.000	104.50 (14)	104.50 (14)	104.50 (14)	104.50 (14)	104.50	2,000,000 (-)	2,090,000 (-)	
900057516 コーナン商5CB KOHANAN SHOJI CO., LTD. 5		2010/01/04 ~ 2012/12/05 小売業 Retail Trade						
* 0.957	102.30 (2)	105.50 (26)	102.30 (2)	104.40 (30)	104.11	36,000,000 (-)	37,476,500 (-)	
900068173 上新電6CB Joshin Denki Co., Ltd. 6		2010/09/01 ~ 2015/07/14 小売業 Retail Trade 新規上場 New Listing (2010/07/20)						
* 0.000	102.60 (20)	105.50 (20)	102.60 (20)	104.35 (30)	104.74	1,187,000,000 (32,000,000)	1,238,690,500 (33,545,000)	
900098252 丸井9CB MARUI GROUP CO., LTD. 9		1996/11/01 ~ 2012/01/30 小売業 Retail Trade						
1.082 1.148	100.00 (1)	100.20 (5)	100.00 (1)	100.10 (30)	100.03	300,000,000 (80,000,000)	300,774,500 (80,648,000)	
900068267 イオン6CB AEON CO., LTD. 6		2010/01/04 ~ 2012/11/20 小売業 Retail Trade						
* 0.000	112.05 (2)	115.00 (6)	111.00 (20)	113.30 (30)	113.29	155,000,000 (-)	175,937,500 (-)	
900078267 イオン7CB AEON CO., LTD. 7		2010/01/04 ~ 2013/11/20 小売業 Retail Trade						
* 0.263	113.00 (1)	115.05 (30)	111.00 (1)	113.80 (30)	113.14	347,000,000 (-)	394,856,000 (-)	
900058276 平和堂5CB HEIWADO CO., LTD. 5		2006/09/01 ~ 2011/08/18 小売業 Retail Trade						
0.764 0.000	99.05 (2)	99.25 (30)	99.05 (2)	99.20 (30)	99.14	89,000,000 (11,000,000)	88,231,500 (10,912,000)	
901018325 北越銀1CB The Hokuetsu Bank, Ltd. 1		2004/07/01 ~ 2011/09/29 銀行業 Banks						
1.500 1.500	100.05 (1)	100.45 (9)	99.95 (21)	100.00 (28)	100.08	16,000,000 (-)	16,014,500 (-)	

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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						
0.960 0.103	96.20 (1)	96.95 (30)	96.15 (26)	96.95 (30)	96.29	15,000,000 (-)	14,436,000 (-)	
900028369 京都銀 2 CB The Bank of Kyoto, Ltd. 2		2007/02/01 ~ 2014/03/28 銀行業 Banks						
0.275 0.000	99.00 (2)	99.75 (8)	99.00 (2)	99.00 (30)	99.16	281,000,000 (150,000,000)	279,022,000 (148,875,000)	
900028374 三重銀 2 CB The Mie Bank, Ltd. 2		2004/10/01 ~ 2011/10/30 銀行業 Banks						
1.080 1.001	99.65 (8)	99.90 (23)	99.65 (8)	99.90 (28)	99.79	14,000,000 (-)	13,979,000 (-)	
900018383 鳥取銀 1 CB THE TOTTORI BANK, LTD. 1		2004/09/01 ~ 2011/09/29 銀行業 Banks						
1.038 0.000	98.25 (1)	98.80 (30)	98.25 (1)	98.80 (30)	98.57	63,000,000 (10,000,000)	62,094,500 (9,876,000)	
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						
* 0.862	109.25 (1)	117.00 (29)	108.15 (20)	116.00 (30)	111.13	1,945,000,000 (1,490,000,000)	2,133,402,500 (1,627,550,000)	
900078803 平和不 7 CB HEIWA REAL ESTATE CO., LTD. 7		2007/08/01 ~ 2012/06/21 不動産業 Real Estate						
1.241 0.000	97.40 (1)	97.85 (28)	97.40 (1)	97.70 (30)	97.57	556,000,000 (156,000,000)	542,860,500 (152,525,500)	
900099048 名鉄 9 CB Nagoya Railroad Co., Ltd. 9		2005/01/04 ~ 2012/03/29 陸運業 Land Transportation						
* 0.000	101.25 (7)	101.25 (7)	100.85 (30)	100.85 (30)	101.05	7,000,000 (-)	7,079,500 (-)	
900109048 名鉄 10 CB Nagoya Railroad Co., Ltd. 10		2010/05/06 ~ 2015/03/27 陸運業 Land Transportation						
* 0.480	102.75 (1)	104.50 (29)	102.15 (6)	104.05 (30)	102.81	312,000,000 (-)	320,858,000 (-)	
900049068 丸全運 4 CB Maruzen Showa Unyu Co., Ltd. 4		2006/02/01 ~ 2011/03/30 陸運業 Land Transportation						
0.751 0.000	99.10 (6)	99.50 (28)	99.10 (6)	99.50 (28)	99.30	5,000,000 (-)	4,959,000 (-)	
900079737 CSK HD 7 CB CSK HOLDINGS CORPORATION 7		2006/09/01 ~ 2013/09/27 情報・通信業 Information & Communication						
8.449 0.314	76.00 (1)	80.00 (30)	73.00 (6)	79.50 (30)	76.32	867,000,000 (-)	662,249,000 (-)	

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