

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 | 始値 (日) Open (Date) | 高値 (日) High (Date) | 安値 (日) Low (Date) | 終値 (日) Close (Date) | 終値平均 Average Closing Price | 額面売買高 Trading Volume Par Value | 売買代金 Trading Value | |
| 直接利回 % Simple Yield | 円(¥) | 円(¥) | 円(¥) | 円(¥) | 円(¥) | 円(¥) | 円(¥) | |
| 900021959 九電工 2 C B KYUDENKO CORPORATION 2 | | 2015/04/01 ~ 2019/03/13 建設業 Construction | | | | | | |
| * 0.000 | 230.00 (1) | 243.15 (10) | 230.00 (1) | 243.15 (10) | 235.43 | 5,000,000 (-) | 11,726,000 (-) | |
| 900102004 昭和産 1 0 C B Showa Sangyo Co.,Ltd. 10 | | 2016/08/01 ~ 2021/06/10 食料品 Foods | | | | | | |
| * 0.000 | 110.00 (1) | 110.50 (31) | 107.50 (30) | 110.50 (31) | 109.40 | 31,000,000 (-) | 34,031,500 (-) | |
| 900012733 あらた 1 C B ARATA CORPORATION 1 | | 2016/08/01 ~ 2021/06/16 卸売業 Wholesale Trade | | | | | | |
| * 0.000 | 145.05 (1) | 195.00 (17) | 145.05 (1) | 191.00 (30) | 179.23 | 186,000,000 (-) | 320,613,500 (-) | |
| 900042874 ヨコレイ 4 C B YOKOHAMA REITO CO.,LTD. 4 | | 2013/08/01 ~ 2018/07/12 卸売業 Wholesale Trade | | | | | | |
| - - | - | - | - | - | - | - (-) | - (-) | |
| 900013050 DCM 1 C B DCM Holdings Co.,Ltd. 1 | | 2016/02/01 ~ 2020/12/17 小売業 Retail Trade | | | | | | |
| * 0.000 | 109.00 (4) | 110.00 (31) | 106.80 (8) | 110.00 (31) | 107.94 | 14,000,000 (-) | 15,218,000 (-) | |
| 900053946 トーモク 5 C B TOMOKU CO.,LTD. 5 | | 2017/05/01 ~ 2022/03/16 パルプ・紙 Pulp & Paper | | | | | | |
| * 0.000 | 107.75 (3) | 108.05 (9) | 106.05 (22) | 108.00 (31) | 107.39 | 32,000,000 (-) | 34,486,000 (-) | |
| 900023951 朝日印刷 2 C B ASAHI PRINTING CO.,LTD. 2 | | 2013/09/02 ~ 2018/07/20 パルプ・紙 Pulp & Paper | | | | | | |
| * 0.095 | 104.75 (28) | 105.00 (31) | 104.75 (28) | 105.00 (31) | 104.88 | 14,000,000 (-) | 14,691,000 (-) | |
| 900054046 大阪ソーダ 5 C B OSAKA SODA CO.,LTD. 5 | | 2014/09/01 ~ 2019/07/18 化学 Chemicals | | | | | | |
| * 0.000 | 117.00 (7) | 117.50 (8) | 117.00 (7) | 117.15 (31) | 117.18 | 25,000,000 (-) | 29,304,000 (-) | |
| 900025975 東プレ 2 C B Topre Corporation 2 | | 2014/11/04 ~ 2017/09/28 金属製品 Metal Products | | | | | | |
| * 0.000 | 152.85 (1) | 160.00 (31) | 146.45 (21) | 160.00 (31) | 153.65 | 196,000,000 (40,000,000) | 303,824,500 (60,650,000) | |
| 900016143 ソディック 1 C B Sodick Co.,Ltd. 1 | | 2016/06/01 ~ 2021/04/14 機械 Machinery | | | | | | |
| * 0.000 | 134.00 (1) | 135.00 (4) | 124.30 (31) | 124.30 (31) | 130.88 | 24,000,000 (-) | 31,770,000 (-) | |
| 900066758 ソニー 6 C B SONY CORPORATION 6 | | 2015/09/01 ~ 2022/09/28 電気機器 Electric Appliances | | | | | | |
| * 0.000 | 116.30 (1) | 117.00 (1) | 113.00 (18) | 115.70 (31) | 115.28 | 481,000,000 (100,000,000) | 555,071,500 (115,300,000) | |
| 900017161 じもとHD 1 C B Jimoto Holdings,Inc. 1 | | 2014/11/04 ~ 2017/09/20 銀行業 Banks | | | | | | |
| 6.663 0.000 | 99.55 (8) | 99.60 (23) | 99.55 (8) | 99.60 (23) | 99.58 | 7,000,000 (-) | 6,971,500 (-) | |
| 900037250 太平洋 3 C B PACIFIC INDUSTRIAL CO.,LTD. 3 | | 2014/05/01 ~ 2019/03/15 輸送用機器 Transportation Equipment | | | | | | |
| - - | - | - | - | - | - | - (-) | - (-) | |
| 900037266 今仙電機 3 C B Imasen Electric Industrial Co.,Ltd. 3 | | 2012/10/01 ~ 2017/09/11 輸送用機器 Transportation Equipment 上場廃止 Removal (2017/08/07) | | | | | | |
| * 0.000 | 115.00 (2) | 115.00 (2) | 111.05 (2) | 112.85 (2) | 112.85 | 5,000,000 (-) | 5,622,000 (-) | |
| 900017613 シークス 1 C B SIIX CORPORATION 1 | | 2015/08/03 ~ 2020/06/26 卸売業 Wholesale Trade | | | | | | |
| * 0.000 | 118.25 (30) | 118.25 (30) | 118.25 (30) | 118.25 (30) | 118.25 | 1,000,000 (-) | 1,182,500 (-) | |

(注) 1. () : うちToSTNeT市場分
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%

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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(¥) | |
| 900018043 スターゼン1 C B Starzen Company Limited 1 | | 2015/04/01 ~ 2020/03/27 卸売業 Wholesale Trade | | | | | | |
| * 0.000 | 116.90 (3) | 117.00 (3) | 113.25 (25) | 117.00 (30) | 115.13 | 16,000,000 (-) | 18,497,500 (-) | |
| 901018350 みち銀1 C B THE MICHINOKU BANK,LTD. 1 | | 2014/02/03 ~ 2019/01/29 銀行業 Banks | | | | | | |
| - | - | - | - | - | - | - (-) | - (-) | |
| 900018521 長野銀1 C B THE NAGANO BANK,LTD. 1 | | 2014/04/01 ~ 2021/04/27 銀行業 Banks | | | | | | |
| * 0.000 | 105.00 (1) | 105.00 (1) | 105.00 (1) | 105.00 (1) | 105.00 | 11,000,000 (-) | 11,550,000 (-) | |
| 900018529 第三銀1 C B The Daisan Bank,Ltd. 1 | | 2014/03/03 ~ 2019/04/25 銀行業 Banks | | | | | | |
| 2.052 0.000 | 96.70 (9) | 96.70 (9) | 96.70 (9) | 96.70 (9) | 96.70 | 1,000,000 (-) | 967,000 (-) | |
| 900018541 愛媛銀1 C B The Ehime Bank,Ltd. 1 | | 2014/02/03 ~ 2021/03/29 銀行業 Banks | | | | | | |
| * 0.128 | 114.05 (1) | 117.05 (2) | 114.05 (1) | 117.05 (2) | 115.55 | 2,000,000 (-) | 2,311,000 (-) | |
| 900018570 イオンFS1 C B AEON Financial Service Co.,Ltd. 1 | | 2016/11/01 ~ 2019/09/11 その他金融業 Other Financing Business | | | | | | |
| * 0.000 | 109.00 (1) | 109.50 (4) | 105.00 (25) | 106.25 (31) | 107.46 | 215,000,000 (-) | 232,403,500 (-) | |
| 900059068 丸全運5 C B Maruzen Showa Unyu Co.,Ltd. 5 | | 2014/04/01 ~ 2019/03/27 陸運業 Land Transportation | | | | | | |
| * 0.000 | 116.45 (1) | 120.30 (31) | 116.45 (1) | 120.30 (31) | 118.04 | 16,000,000 (-) | 18,912,000 (-) | |
| 900039534 北海瓦斯3 C B HOKKAIDO GAS CO.,LTD. 3 | | 2012/11/01 ~ 2017/09/21 電気・ガス業 Electric Power & Gas | | | | | | |
| * 0.143 | 103.80 (3) | 105.50 (7) | 101.00 (22) | 104.55 (31) | 104.29 | 179,000,000 (-) | 186,256,500 (-) | |
| 900039616 共立メンテ3 C B KYORITSU MAINTENANCE CO.,LTD. 3 | | 2014/02/03 ~ 2018/12/26 サービス業 Services | | | | | | |
| - | - | - | - | - | - | - (-) | - (-) | |
| 900049616 共立メンテ4 C B KYORITSU MAINTENANCE CO.,LTD. 4 | | 2016/05/02 ~ 2021/03/29 サービス業 Services | | | | | | |
| 0.055 0.000 | 100.40 (1) | 100.40 (1) | 99.80 (24) | 99.80 (31) | 99.95 | 122,000,000 (-) | 121,921,500 (-) | |

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