

18 業 種 別 平 均 利 回 (ヘラクレス)  
Average Yields of Listed Stocks by Industrial Groups (End of Month)

(円 ¥ %)

| 業 種               | 上 場<br>会社数<br>(A)               | 有 配<br>会社数<br>(B)                    | 有 配 会 社              |                  | 上 場<br>会社数<br>(A)               | 有 配<br>会社数<br>(B)                    | 有 配 会 社              |                  | 業 種                             |
|-------------------|---------------------------------|--------------------------------------|----------------------|------------------|---------------------------------|--------------------------------------|----------------------|------------------|---------------------------------|
|                   |                                 |                                      | 平 均<br>配当金           | 平均利回             |                                 |                                      | 平 均<br>配当金           | 平均利回             |                                 |
| Groups            | No. of<br>Listed<br>Cos.<br>(A) | No. of<br>Dividend<br>Paying<br>Cos. | Dividend Paying Cos. |                  | No. of<br>Listed<br>Cos.<br>(A) | No. of<br>Dividend<br>Paying<br>Cos. | Dividend Paying Cos. |                  | Groups                          |
|                   |                                 |                                      | Average<br>Dividend  | Average<br>Yield |                                 |                                      | Average<br>Dividend  | Average<br>Yield |                                 |
| 【スタンダード Standard】 |                                 |                                      |                      |                  | 【グロース Growth】                   |                                      |                      |                  |                                 |
| 水 産 ・ 農 林 業       | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Fishery, Agriculture & Forestry |
| 鉱 業               | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Mining                          |
| 建 設 業             | -                               | -                                    | -                    | -                | 4                               | 3                                    | 2.67                 | 1.08             | Construction                    |
| 食 料 品             | 1                               | 1                                    | 4.00                 | 2.27             | 1                               | -                                    | -                    | -                | Foods                           |
| 織 維 製 品           | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Textiles & Apparels             |
| パ ル プ ・ 紙         | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Pulp & Paper                    |
| 化 学               | 1                               | 1                                    | 1.00                 | 0.66             | 1                               | -                                    | -                    | -                | Chemicals                       |
| 医 薬 品             | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Pharmaceutical                  |
| 石 油 ・ 石 炭 製 品     | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Oil & Coal Products             |
| ゴ ム 製 品           | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Rubber Products                 |
| ガラス・土石製品          | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Iron & Steel                    |
| 鉄 鋼               | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Non-Ferrous Metals              |
| 非 鉄 金 属           | 1                               | 1                                    | 5.40                 | 1.54             | -                               | -                                    | -                    | -                | Metal Products                  |
| 金 属 製 品           | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Machinery                       |
| 機 械               | 1                               | 1                                    | 5.00                 | 1.95             | -                               | -                                    | -                    | -                | Electric Appliances             |
| 電 気 機 器           | 5                               | 2                                    | 2.38                 | 1.07             | -                               | -                                    | -                    | -                | Transportation Equipment        |
| 輸 送 用 機 器         | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Precision Instruments           |
| 精 密 機 器           | -                               | -                                    | -                    | -                | 2                               | -                                    | -                    | -                | Other Products                  |
| そ の 他 製 品         | 1                               | 1                                    | 3.50                 | 4.79             | 1                               | 1                                    | 1.70                 | 2.15             | Electric Power & Gas            |
| 電 気 ・ ガ ス 業       | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Land Transportation             |
| 陸 運 業             | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Marine Transportation           |
| 海 運 業             | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Air Transportation              |
| 空 運 業             | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Information & Communication     |
| 倉 庫 ・ 運 輸 関 連 業   | 1                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Wholesale Trade                 |
| 情 報 ・ 通 信 業       | 25                              | 14                                   | 1.49                 | 1.25             | 28                              | 10                                   | 1.10                 | 0.54             | Retail Trade                    |
| 卸 売 業             | 6                               | 3                                    | 4.13                 | 1.81             | 4                               | 3                                    | 1.48                 | 0.77             | Banks                           |
| 小 売 業             | 9                               | 6                                    | 1.68                 | 0.70             | 5                               | 2                                    | 1.50                 | 0.95             | Securities & Commodity Futures  |
| 銀 行 業             | -                               | -                                    | -                    | -                | -                               | -                                    | -                    | -                | Insurance                       |
| 証券・商品先物取引業        | 4                               | 4                                    | 1.86                 | 2.20             | 1                               | -                                    | -                    | -                | Other Financing Business        |
| 保 険 業             | 1                               | 1                                    | 1.50                 | 2.14             | 1                               | -                                    | -                    | -                | Real Estate                     |
| そ の 他 金 融 業       | 3                               | 2                                    | 4.75                 | 0.93             | -                               | -                                    | -                    | -                | Services                        |
| 不 動 産 業           | 3                               | 3                                    | 1.60                 | 0.87             | 3                               | 2                                    | 2.38                 | 1.02             | Total                           |
| サ ー ビ ス 業         | 27                              | 20                                   | 1.66                 | 0.94             | 16                              | 8                                    | 2.36                 | 1.15             | B/A(%)                          |
| 計                 | 89                              | 60                                   | 2.05                 | 1.15             | 67                              | 29                                   | 1.78                 | 0.88             |                                 |
| B/A(%)            |                                 | 67.42                                |                      |                  |                                 | 43.28                                |                      |                  |                                 |

(注) 1 会社数は、整理ポスト割当分を除いたもの

2 平均利回は有配会社の1株当たり平均配当金額を有配会社の株価平均（月末現在気配値若しくは終値の単純平均）で除して算出

3 1単位株数1,000株以外の株価及び配当金は1単位株数1,000株当たりに換算

4 平均配当金は直前決算期の配当金（中間配当を含む）を年換算したものを使用

Note: 1 Figures in "No. of Companies" exclude the companies assigned to the post for stocks to be delisted.

2 "Average Yields" are computed by dividing amount of average Per-share dividend paid by dividend paying companies by stock price average (arithmetic average of quoted prices or closing prices at the end of the month) of such companies.

3 Price and amount of dividend of stock with the trading unit of other than 1,000 shares are shown on the basis of 1,000 share lots.

4 "Average Dividend" shows annualized dividends based on the dividends paid in the latest fiscal year (including interim dividends).