

Year/Month : 2012/11

転換社債型新株予約権付社債相場表
Convertible Bond Quotations

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| 銘柄名 Issues | 最終利回% Yield to Maturity 直接利回% Simple Yield | 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 | 行使期間 Conversion Period |
|---|---|-----------------------|-----------------------|----------------------|-----------------------|-------------------------------------|--------------------------------------|-----------------------|---------------------------|
| | | 円々 | 円々 | 円々 | 円々 | 円々 | 円々 | 円々 | |
| 900109048 [陸運業 Land Transportation] 名古屋鉄道10回 CB Nagoya Railroad Co.,Ltd. 10 | * 0.493 | - | - | - | - | 101.35 | - | - | 2010/05/06 ~ 2015/03/27 |

(注)

1. () : うち立会外分
2. 最終利回欄の*はマイナス
3. 終値平均は日々の終値合計を値付日数で除して算出。
ただし、売買取引のなかった銘柄は最終気配値段を表示。

(Notes)

1. () : Of which are off-hour transactions.
2. "Yield to Maturity" : * ... minus
3. Figures of closing price average are computed by dividing the total of each closing prices on the regular transaction with the number of days traded. However, in case there is no transaction during the month, figures are the last offer prices.