

# MSCI Japan Index 採用 全260銘柄ヒートマップシート

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|      |           |          |       |        | 鉄鋼     |      |           |          |        | 精密機器   |        |        |          |          | 証券、商品先物取引業 |        |        |        |             |          |        |        |         |
|------|-----------|----------|-------|--------|--------|------|-----------|----------|--------|--------|--------|--------|----------|----------|------------|--------|--------|--------|-------------|----------|--------|--------|---------|
| 1605 | I N P E X | 1,459.0  | 40.0  | 2.82%  | 10.45% | 5401 | 日本製鉄      | 2,107.0  | -26.5  | -1.24% | -2.36% | 4543   | テルモ      | 3,819.0  | 70.0       | 1.87%  | 2.66%  | 8473   | S B I ホール   | 3,110.0  | 20.0   | 0.65%  | -0.32%  |
| 建設業  |           |          |       |        |        | 5411 | J F E ホール | 1,658.0  | -22.0  | -1.31% | -5.47% | 7701   | 島津製作所    | 4,295.0  | 45.0       | 1.06%  | 6.18%  | 8601   | 大和証券G       | 697.5    | 2.2    | 0.32%  | -2.45%  |
| 1801 | 大成建設      | 3,575.0  | 0.0   | 0.00%  | -1.79% | 5486 | 日立金属      | 2,054.0  | 3.0    | 0.15%  | 2.44%  | 7733   | カシバ      | 2,420.5  | 100.0      | 4.31%  | 9.92%  | 8604   | 野村ホールデ      | 520.3    | 3.6    | 0.70%  | 0.76%   |
| 1802 | 大林組       | 905.0    | 0.0   | 0.00%  | -0.98% | 非鉄金属 |           |          |        |        |        | 7741   | H O Y A  | 14,345.0 | 305.0      | 2.17%  | 3.95%  | 保険業    |             |          |        |        |         |
| 1803 | 清水建設      | 746.0    | 2.0   | 0.27%  | -1.06% | 5713 | 住友鉱山      | 6,328.0  | 145.0  | 2.35%  | 5.57%  | 7747   | 朝日インテック  | 2,474.0  | 84.0       | 3.51%  | 5.95%  | 7181   | かんぽ生命保      | 2,163.0  | -7.0   | -0.32% | 1.55%   |
| 1812 | 鹿島建設      | 1,492.0  | -6.0  | -0.40% | -3.24% | 5802 | 住友電工      | 1,462.5  | -0.5   | -0.03% | 2.42%  | その他製品  |          |          |            |        |        | 8630   | S O M P O 財 | 5,332.0  | -24.0  | -0.45% | -1.71%  |
| 1878 | 大東建託      | 13,130.0 | -10.0 | -0.08% | 1.94%  | 金属製品 |           |          |        |        |        | 7832   | パンダナイムコ  | 9,242.0  | 6.0        | 0.06%  | 3.52%  | 8725   | M S & A D   | 3,959.0  | -14.0  | -0.35% | -2.56%  |
| 1925 | 大和ハウス     | 3,200.0  | -18.0 | -0.56% | -0.74% | 3436 | S U M C O | 1,977.0  | -21.0  | -1.05% | 4.00%  | 7911   | 凸版印刷     | 2,173.0  | 8.0        | 0.37%  | -2.95% | 8760   | 第一生命H I     | 2,508.0  | -46.0  | -1.80% | -0.12%  |
| 1928 | 積水ハウス     | 2,373.5  | 7.0   | 0.30%  | -2.45% | 5938 | L I X I L | 2,298.0  | 30.0   | 1.32%  | -6.62% | 7912   | 大日本印刷    | 2,868.0  | 13.0       | 0.46%  | -3.37% | 8766   | 東京海上H I     | 7,077.0  | -4.0   | -0.06% | -0.23%  |
| 食品品  |           |          |       |        |        | 5947 | リンナイ      | 9,180.0  | 170.0  | 1.89%  | -2.44% | 7951   | マハ       | 5,340.0  | 0.0        | 0.00%  | 2.89%  | 8795   | T & D ホール   | 1,682.0  | -26.0  | -1.52% | 1.82%   |
| 2002 | 日清製粉G     | 1,714.0  | 0.0   | 0.00%  | -2.94% | 機械   |           |          |        |        |        | 7974   | 任天堂      | 63,740.0 | 80.0       | 0.13%  | 4.59%  | その他金融業 |             |          |        |        |         |
| 2267 | ヤマト       | 6,650.0  | 10.0  | 0.15%  | 1.84%  | 6005 | 三浦工業      | 3,070.0  | 72.0   | 2.40%  | -1.29% | 情報・通信業 |          |          |            |        |        | 8439   | 東京センチュ      | 4,455.0  | -5.0   | -0.11% | -2.09%  |
| 2269 | 明治ホールデ    | 6,630.0  | 50.0  | 0.76%  | -1.78% | 6146 | デスコ       | 33,150.0 | -200.0 | -0.60% | 3.92%  | 3626   | T I S    | 2,948.0  | 40.0       | 1.38%  | 4.46%  | 8591   | オリックス       | 2,405.0  | -79.0  | -3.18% | 3.09%   |
| 2502 | アサヒグループ   | 4,476.0  | 12.0  | 0.27%  | 3.40%  | 6273 | S M C     | 69,040.0 | 550.0  | 0.80%  | 2.83%  | 3635   | コーエーテック  | 4,190.0  | 40.0       | 0.96%  | -1.41% | 8593   | 三菱H Cキ      | 580.0    | 1.0    | 0.17%  | 1.93%   |
| 2503 | キンH D     | 1,838.0  | 3.5   | 0.19%  | 0.82%  | 6301 | 小松製作所     | 2,938.5  | 7.0    | 0.24%  | 2.33%  | 3659   | ネクソ      | 3,010.0  | 70.0       | 2.38%  | 7.31%  | 8697   | 日本取引所       | 2,309.0  | -14.5  | -0.62% | 2.58%   |
| 2587 | サントリー     | 4,745.0  | 50.0  | 1.06%  | 2.15%  | 6305 | 日立建機      | 3,170.0  | 0.0    | 0.00%  | 3.93%  | 3769   | G M O ベイ | 12,600.0 | 0.0        | 0.00%  | 12.60% | サービス業  |             |          |        |        |         |
| 2593 | 伊藤園       | 5,950.0  | -50.0 | -0.83% | -6.45% | 6326 | クボタ       | 2,280.5  | -28.0  | -1.21% | 3.82%  | 4307   | 野村総合研    | 4,195.0  | 55.0       | 1.33%  | -3.34% | 2127   | 日本M & A     | 1,855.0  | 94.0   | 5.34%  | 18.99%  |
| 2801 | キユーコン     | 8,140.0  | 90.0  | 1.12%  | -5.68% | 6367 | タイコン工業    | 22,500.0 | 135.0  | 0.60%  | 0.63%  | 4385   | スルガ      | 3,380.0  | 105.0      | 3.21%  | 5.63%  | 2181   | パーソルホ       | 2,747.0  | 13.0   | 0.48%  | 11.58%  |
| 2802 | 味の素       | 3,510.0  | 8.0   | 0.23%  | 0.83%  | 6370 | 栗田工業      | 4,475.0  | 5.0    | 0.11%  | -0.89% | 4684   | オビエ      | 19,160.0 | 300.0      | 1.59%  | 6.15%  | 2331   | 総合警備保       | 3,990.0  | 40.0   | 1.01%  | -7.32%  |
| 2875 | 東洋水産      | 4,455.0  | 60.0  | 1.37%  | -3.15% | 6383 | タイフ       | 8,680.0  | 10.0   | 0.12%  | 3.95%  | 4689   | Z ホールデ   | 534.0    | -0.7       | -0.13% | 1.02%  | 2371   | カカコム        | 2,795.0  | 79.0   | 2.91%  | -0.53%  |
| 2897 | 日清食品H I   | 8,740.0  | 130.0 | 1.51%  | -0.79% | 6465 | ホシザキ      | 8,510.0  | 80.0   | 0.95%  | 1.07%  | 4704   | トランドマイ   | 7,130.0  | -60.0      | -0.83% | 1.86%  | 2412   | ベネフィット      | 2,689.0  | 61.0   | 2.32%  | 3.50%   |
| 2914 | 日本たば      | 2,136.0  | 13.0  | 0.61%  | 5.12%  | 6586 | マキタ       | 4,045.0  | 95.0   | 2.41%  | -0.32% | 4716   | 日本オラ     | 8,830.0  | 270.0      | 3.15%  | -1.67% | 2413   | エムスリー       | 4,652.0  | 183.0  | 4.09%  | 9.43%   |
| 繊維製品 |           |          |       |        |        | 7011 | 三菱重工業     | 3,983.0  | -15.0  | -0.38% | 8.56%  | 4739   | 伊藤忠テ     | 3,315.0  | 80.0       | 2.47%  | 11.32% | 2433   | 博報堂D Y      | 1,551.0  | 16.0   | 1.04%  | 0.06%   |
| 3402 | 東レ        | 635.1    | 2.5   | 0.40%  | 0.55%  | 電気機器 |           |          |        |        |        | 4768   | 大塚商      | 4,490.0  | 110.0      | 2.51%  | 6.15%  | 4324   | 電通グル        | 4,925.0  | 20.0   | 0.41%  | 4.23%   |
| パルプ  |           |          |       |        |        | 4062 | イビデン      | 6,000.0  | -20.0  | -0.33% | 3.63%  | 4768   | 大塚商      | 4,490.0  | 110.0      | 2.51%  | 6.15%  | 4661   | パシエンタ       | 23,475.0 | -245.0 | -1.03% | 2.13%   |
| 3861 | 王子ホールデ    | 596.0    | -1.0  | -0.17% | 1.53%  | 6448 | プラザ工業     | 2,249.0  | -6.0   | -0.27% | 2.00%  | 9432   | 日本電      | 3,656.0  | 45.0       | 1.25%  | 4.88%  | 4732   | ユー・エス・      | 2,081.0  | 34.0   | 1.66%  | 2.36%   |
| 化学   |           |          |       |        |        | 6479 | ミネバアミ     | 2,596.0  | -30.0  | -1.14% | 4.01%  | 9433   | K D D I  | 4,089.0  | 59.0       | 1.46%  | 1.92%  | 4751   | サイバーエ       | 1,568.0  | 32.0   | 2.08%  | 4.81%   |
| 3407 | 旭化成       | 1,070.0  | 8.0   | 0.75%  | -1.34% | 6501 | 日立        | 6,112.0  | 14.0   | 0.23%  | 4.86%  | 9434   | ソフトバ     | 1,455.0  | 10.5       | 0.73%  | -3.03% | 4751   | 楽天グル        | 975.0    | 15.0   | 1.56%  | 2.31%   |
| 4005 | 住友化学      | 551.0    | -7.0  | -1.25% | -0.72% | 6502 | 東芝        | 4,959.0  | 9.0    | 0.18%  | 6.05%  | 9435   | 光通       | 15,130.0 | 580.0      | 3.99%  | 9.88%  | 6098   | ウィルトホ       | 5,555.0  | 92.0   | 1.68%  | 4.55%   |
| 4021 | 日産化学      | 7,150.0  | -60.0 | -0.83% | 3.77%  | 6503 | 三菱電機      | 1,410.0  | 2.0    | 0.14%  | 1.62%  | 9602   | 東宝       | 4,625.0  | 40.0       | 0.87%  | -3.75% | 6178   | 日本郵政        | 920.1    | 3.4    | 0.37%  | -4.05%  |
| 4042 | 東ソー       | 1,801.0  | -17.0 | -0.94% | -0.99% | 6504 | 富士電機      | 6,020.0  | -40.0  | -0.66% | 2.56%  | 9613   | N T T デ  | 2,393.0  | 12.0       | 0.50%  | 4.77%  | 9735   | セコム         | 8,932.0  | 87.0   | 0.98%  | 2.34%   |
| 4063 | 信越化学      | 18,735.0 | -30.0 | -0.16% | 2.27%  | 6506 | 安川電機      | 4,680.0  | 10.0   | 0.21%  | -1.06% | 9684   | スクウェア    | 5,680.0  | -90.0      | -1.56% | 2.16%  | 不動産業   |             |          |        |        |         |
| 4091 | 日本酸素H I   | 2,316.0  | 8.0   | 0.35%  | 0.70%  | 6594 | 日本電       | 9,650.0  | 83.0   | 0.87%  | -0.49% | 9697   | カゴ       | 3,125.0  | 50.0       | 1.63%  | 7.17%  | 3003   | ヒューリッ       | 1,115.0  | 0.0    | 0.00%  | 2.76%   |
| 4182 | 三菱瓦斯      | 2,047.0  | 6.0   | 0.29%  | -2.66% | 6645 | オムロ       | 7,986.0  | -64.0  | -0.80% | -1.13% | 9719   | S C S K  | 2,165.0  | 34.0       | 1.60%  | 1.83%  | 3231   | 野村不動産       | 3,005.0  | 47.0   | 1.59%  | 2.14%   |
| 4183 | 三井化学      | 3,010.0  | -30.0 | -0.99% | -0.66% | 6701 | 日本電       | 5,260.0  | 140.0  | 2.73%  | 3.34%  | 9766   | コナール     | 8,010.0  | 10.0       | 0.13%  | 13.30% | 3288   | オープンハ       | 5,390.0  | 47.0   | 0.88%  | -10.34% |
| 4185 | J S R     | 3,610.0  | 10.0  | 0.28%  | 1.83%  | 6702 | 富士通       | 18,810.0 | 400.0  | 2.17%  | 7.49%  | 9984   | ソフトバ     | 5,785.0  | 207.0      | 3.71%  | 16.61% | 3291   | 阪田G H D     | 2,165.0  | 40.0   | 1.88%  | 0.46%   |
| 4188 | 三菱ケミカル    | 809.9    | -1.9  | -0.23% | 0.93%  | 6723 | ルネサスエ     | 1,432.0  | 24.0   | 1.70%  | 9.31%  | 卸売業    |          |          |            |        |        | 8801   | 三井不動産       | 2,655.0  | 3.0    | 0.11%  | -0.52%  |
| 4204 | 積水化学      | 1,748.0  | 12.0  | 0.69%  | -3.64% | 6724 | セイコーエ     | 1,824.0  | -23.0  | -1.25% | 1.05%  | 3038   | 神戸物産     | 3,680.0  | -5.0       | -0.14% | -6.60% | 8802   | 三菱地所        | 1,845.5  | 13.5   | 0.74%  | 4.06%   |
| 4452 | 花王        | 5,021.0  | 71.0  | 1.43%  | 1.85%  | 6752 | パナソニック    | 1,183.5  | 4.0    | 0.34%  | 0.81%  | 7459   | メガビルH D  | 2,074.0  | 18.0       | 0.88%  | -2.26% | 8830   | 住友不動産       | 3,841.0  | -21.0  | -0.62% | -1.08%  |
| 4612 | 日本ペイント    | 1,112.0  | 32.0  | 2.96%  | 3.63%  | 6753 | シャープ      | 1,138.0  | 0.0    | 0.00%  | 0.98%  | 8001   | 伊藤忠      | 4,157.0  | 22.0       | 0.53%  | 4.45%  | 隣産業    |             |          |        |        |         |
| 4613 | 関西ペイント    | 2,068.0  | 50.0  | 2.48%  | -2.13% | 6758 | ソーニール     | 12,650.0 | 120.0  | 0.96%  | 1.81%  | 8002   | 丸紅       | 1,404.0  | -18.0      | -1.27% | 2.41%  | 9001   | 東武鉄道        | 2,947.0  | -21.0  | -0.71% | 0.58%   |
| 4901 | 富士フイルム    | 7,521.0  | 20.0  | 0.27%  | 3.71%  | 6762 | T D K     | 4,400.0  | 5.0    | 0.11%  | 10.14% | 8015   | 豊田通商     | 7,040.0  | -20.0      | -0.40% | 5.66%  | 9005   | 東急          | 1,567.0  | -24.0  | -1.51% | -5.15%  |
| 4911 | 資生堂       | 6,299.0  | 83.0  | 1.34%  | 5.63%  | 6806 | ロジック      | 17,900.0 | 130.0  | 0.73%  | 3.65%  | 8031   | 三井物産     | 3,253.0  | -43.0      | -1.30% | 3.80%  | 9007   | 小田急電鉄       | 1,999.0  | -14.0  | -0.70% | -0.74%  |
| 4912 | ライオン      | 1,368.0  | 19.0  | 1.41%  | -4.13% | 6841 | 横河電機      | 2,091.0  | 16.0   | 0.77%  | 0.53%  | 8053   | 住友商事     | 2,074.5  | -30.5      | -1.45% | 1.37%  | 9008   | 京王電鉄        | 4,775.0  | -25.0  | -0.52% | 0.74%   |
| 4922 | コーセー      | 13,270.0 | 340.0 | 2.63%  | 7.10%  | 6845 | アズビル      | 4,130.0  | 80.0   | 1.98%  | -1.67% | 8058   | 三菱商事     | 4,512.0  | -57.0      | -1.25% | 5.03%  | 9009   | 京成電鉄        | 3,335.0  | -55.0  | -1.62% | -2.06%  |
| 4927 | ポーラ化粧品    | 1,636.0  | 48.0  | 3.02%  | -0.55% | 6857 | アドバンテ     | 9,380.0  | -120.0 | -1.26% | 5.27%  | 9962   | ミズミグループ  | 3,705.0  | 65.0       | 1.79%  | -1.98% | 9020   | 東日本旅客       | 6,959.0  | -123.0 | -1.74% | -0.40%  |
| 4967 | 小林製薬      | 9,820.0  | 60.0  | 0.61%  | -1.90% | 6861 | キーンズ      | 58,170.0 | 10.0   | 0.02%  | 6.15%  | 小売業    |          |          |            |        |        | 9021   | 西日本旅客       | 4,951.0  | -101.0 | -2.00% | -3.64%  |
| 69   |           |          |       |        |        |      |           |          |        |        |        |        |          |          |            |        |        |        |             |          |        |        |         |