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|-------|----------|-----------|-------|-------|--------|--------|------------------|------------------|--------|------|--------|--------|--------|--------|-----|-----|-----|-----|--------|-----------|-----------|
| N225 | 日経225指数 | 27,445.56 | 21.60 | 0.08 | 18.24 | 0.07% | ▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲ | ▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲ | 6勝7負0分 | 0.46 | 0.20% | -0.19% | 1.20% | 0.62% | 44% | 44% | 31% | 53% | 17.40% | 25,661.89 | 27,821.22 |
| TREIT | 東証REIT指数 | 1,843.21 | -3.37 | -0.18 | 25.07 | 1.38% | ▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲ | ▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲ | 5勝8負0分 | 0.38 | 0.12% | 0.58% | -1.21% | -3.63% | 56% | 54% | 42% | 66% | 46.47% | 1,783.39 | 1,895.14 |
| TOPIX | TOPIX | 1,993.28 | 0.50 | 0.03 | 15.61 | 0.79% | ▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲ | ▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲ | 8勝5負0分 | 0.62 | 0.16% | 0.40% | 2.29% | 2.82% | 50% | 55% | 36% | 54% | 7.21% | 1,862.27 | 2,003.46 |
| MTHR | マザーズ指数 | 748.68 | 12.45 | 1.69 | -15.64 | -2.05% | ▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲ | ▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲▲ | 5勝8負0分 | 0.38 | -0.17% | -2.76% | -1.28% | -0.08% | 35% | 37% | 17% | 40% | 52.12% | 706.45 | 794.65 |

02/28/23

| | 投資法人 | 配当 落日 | 現在値 | 前日比 | 前日比 (%) | 出来高 | 10営業日前比較 | サイコロジカル | 勝率 | 指数平滑移動平均乖離率 | | | | | RSI (現在) | | | RSI (昨年) | | | 前日権利 落ち比較 | 貸借 倍率 | フィボナッチ | 年初末 安値 | 年初末 高値 | 時価総額 (億円) | NAV 倍率 | 含み 益率 | 今期分配金 予想 | 予想 利回り | |
|---------------------------|------|-------------|---------|-------|------------|--------|----------|---------|--------|-------------|----------------|--------------|---------------|------------|-------------|------------|-------------|-------------|-----|-----|--------------|----------|--------|-----------|-----------|--------------|-----------|----------|-------------|-----------|-------|
| | | | | | | | | | | 5EMA 乖離率 | 20EMA 乖離率 | 60EMA 乖離率 | 120EMA 乖離率 | 9- Days | 14- Days | 9- Days | 14- Days | 14- Days | 61% | 81% | | | | | | | | | | | 91% |
| オフィス 特化型 | 8975 | いちごクリエイティブ | 東京主体+地方 | 04/27 | 88,600 | 500 | 0.57 | 7,167 | 3,300 | 3.87% | ●●●●●●●●●●●●●● | 10勝3負0分 | 0.77 | 1.68% | 3.26% | 3.75% | 3.65% | 88% | 84% | 39% | 61% | 8.18% | 0.18 | 10.27% | 75,500 | 90,100 | 1,333 | 0.99 | 21% | 4,132 | 6.86% |
| | 8976 | ケネディエース | 東京主体+地方 | 04/27 | 319,500 | 500 | 0.16 | 2,859 | 7,000 | 2.24% | ●●●●●●●●●●●●●● | 7勝6負0分 | 0.54 | 0.60% | 1.69% | 0.71% | -3.15% | 62% | 59% | 51% | 69% | -3.77% | 0.25 | 60.23% | 302,000 | 346,000 | 2,706 | 0.81 | 21% | 7,250 | 4.55% |
| | 8972 | 大和証券オズ | 東京主体 | 05/30 | 612,000 | -4,000 | -0.65 | 1,997 | 0 | 0.00% | ●●●●●●●●●●●●●● | 5勝6負2分 | 0.45 | 0.25% | -0.08% | -2.65% | -6.85% | 47% | 47% | 39% | 65% | -9.60% | 0.67 | 92.53% | 599,000 | 773,000 | 2,946 | 0.78 | 26% | 13,700 | 4.45% |
| | 8951 | 日本ビルファンド | 東京主体+地方 | 06/29 | 575,000 | 1,000 | 0.17 | 5,744 | 7,000 | 1.23% | ●●●●●●●●●●●●●● | 5勝6負2分 | 0.45 | 0.52% | 0.94% | -1.63% | -6.77% | 58% | 55% | 41% | 61% | -2.87% | -12.33 | 87.21% | 553,000 | 725,000 | 9,764 | 0.97 | 28% | 11,500 | 4.01% |
| | 8958 | グローバル・ワン | 3大都市圏主体 | 03/30 | 108,900 | -1,400 | -1.27 | 5,675 | 2,700 | 2.54% | ●●●●●●●●●●●●●● | 7勝4負2分 | 0.64 | -0.26% | 1.13% | 1.71% | 0.03% | 69% | 64% | 29% | 58% | -0.73% | 2.06 | 65.13% | 102,100 | 121,600 | 1,128 | 0.82 | 19% | 2,860 | 5.35% |
| | 8952 | シバウツリアエス | 東京主体+地方 | 03/30 | 564,000 | -7,000 | -1.23 | 7,187 | 7,000 | 1.26% | ●●●●●●●●●●●●●● | 6勝7負0分 | 0.46 | -0.27% | 0.24% | -1.44% | -4.75% | 49% | 53% | 42% | 66% | -4.89% | 0.48 | 82.64% | 543,000 | 664,000 | 7,910 | 0.96 | 29% | 11,400 | 3.98% |
| 住居 特化型 | 3282 | コソリア・レジ | 東京主体 | 07/28 | 313,500 | 1,500 | 0.48 | 2,014 | 13,000 | 4.33% | ●●●●●●●●●●●●●● | 9勝4負0分 | 0.69 | 0.91% | 3.68% | 4.66% | 1.26% | 74% | 73% | 37% | 60% | -6.14% | 0.03 | 52.34% | 283,000 | 347,000 | 2,299 | 1.02 | 23% | 5,400 | 3.61% |
| | 3269 | アドリス・レジ | 東京主体+地方 | 07/28 | 334,500 | 500 | 0.15 | 3,418 | 10,500 | 3.24% | ●●●●●●●●●●●●●● | 8勝4負1分 | 0.67 | 1.01% | 2.61% | 0.94% | -1.48% | 81% | 73% | 45% | 66% | -7.72% | 1.10 | 64.10% | 306,500 | 384,500 | 4,626 | 1.08 | 41% | 5,725 | 3.43% |
| | 3459 | サトリア・レジ | 地方都市主体 | 07/28 | 112,900 | 1,300 | 1.16 | 1,991 | 4,900 | 4.54% | ●●●●●●●●●●●●●● | 8勝4負1分 | 0.67 | 1.54% | 3.18% | -0.30% | -3.70% | 82% | 71% | 36% | 67% | -10.47% | 0.00 | 84.12% | 107,500 | 141,500 | 936 | 0.98 | 6% | 2,752 | 4.86% |
| | 3226 | 日本アポニー | 東京主体 | 08/30 | 607,000 | -3,000 | -0.49 | 1,612 | 8,000 | 1.34% | ●●●●●●●●●●●●●● | 9勝3負1分 | 0.75 | -0.14% | 1.34% | -1.45% | -2.15% | 62% | 74% | 48% | 70% | -0.49% | 0.12 | 65.25% | 558,000 | 699,000 | 3,071 | 1.07 | 34% | 10,510 | 3.38% |
| | 8979 | スタートアップ | 東京+地方都市 | 04/27 | 235,300 | 300 | 0.13 | 5,966 | 3,900 | 1.69% | ●●●●●●●●●●●●●● | 7勝6負0分 | 0.54 | 0.26% | 1.54% | 2.01% | -0.83% | 57% | 65% | 38% | 65% | -1.26% | 0.00 | 46.41% | 201,000 | 265,000 | 664 | 1.02 | 14% | 5,580 | 4.32% |
| | 8986 | 大和証券リゾ | 3大都市圏主体 | 03/30 | 113,300 | -300 | -0.26 | 6,832 | 3,700 | 3.38% | ●●●●●●●●●●●●●● | 9勝3負1分 | 0.75 | 0.21% | 2.50% | 0.80% | -1.10% | 81% | 77% | 98% | 96% | -0.26% | 19.32 | 53.63% | 101,800 | 126,600 | 2,568 | 1.03 | 28% | 2,200 | 3.87% |
| 商業 施設 特化型 | 8964 | フロンティア不動産 | 東京+地方都市 | 06/29 | 502,000 | -5,000 | -0.99 | 1,376 | 2,500 | 0.50% | ●●●●●●●●●●●●●● | 7勝6負0分 | 0.54 | 0.20% | 0.19% | -1.02% | -2.59% | 50% | 48% | 41% | 64% | -1.95% | 0.15 | 43.14% | 444,000 | 546,000 | 2,743 | 1.11 | 23% | 10,990 | 4.24% |
| | 3292 | イオンリート投資 | 全国 | 07/28 | 148,800 | 100 | 0.07 | 4,672 | 4,100 | 2.83% | ●●●●●●●●●●●●●● | 8勝3負2分 | 0.73 | 0.76% | 2.10% | -0.55% | -3.08% | 78% | 70% | 45% | 65% | -2.23% | 2.89 | 57.53% | 137,800 | 163,700 | 3,158 | 1.00 | 17% | 3,270 | 4.51% |
| | 8953 | 日本都市ファンド | 東京+地方都市 | 08/30 | 102,800 | 500 | 0.49 | 24,895 | 500 | 0.49% | ●●●●●●●●●●●●●● | 8勝5負0分 | 0.62 | -0.34% | 0.24% | -0.53% | -2.81% | 46% | 54% | 41% | 62% | 0.49% | 0.42 | 40.00% | 87,000 | 112,500 | 7,115 | 0.94 | 20% | 2,280 | 4.45% |
| | 3453 | ケネディエース | 3大都市圏主体 | 03/30 | 247,300 | -1,200 | -0.48 | 2,205 | 7,900 | 3.29% | ●●●●●●●●●●●●●● | 6勝6負1分 | 0.50 | 0.60% | 1.91% | -0.68% | -4.60% | 68% | 65% | 53% | 69% | -7.43% | 2.24 | 82.47% | 239,300 | 287,800 | 1,499 | 0.95 | 7% | 6,360 | 5.06% |
| | 2979 | S.O.S.I.L.A | 東京主体 | 05/30 | 131,500 | 900 | 0.69 | 2,244 | 2,900 | 2.26% | ●●●●●●●●●●●●●● | 7勝6負0分 | 0.54 | -1.47% | 1.72% | -1.20% | -5.84% | 64% | 50% | 55% | 74% | -5.80% | 5.63 | 87.64% | 125,100 | 176,900 | 950 | 0.99 | 5% | 2,628 | 4.13% |
| | 3283 | 日本プロジェ | 東京主体+地方 | 05/30 | 290,600 | -3,900 | -1.32 | 9,436 | 4,200 | 1.47% | ●●●●●●●●●●●●●● | 6勝7負0分 | 0.46 | -0.22% | -0.58% | -4.18% | -7.12% | 48% | 41% | 50% | 58% | -13.38% | 0.35 | 93.41% | 282,100 | 411,000 | 8,097 | 1.07 | 25% | 4,929 | 3.36% |
| 物流 施設 特化型 | 3487 | C.R.F.ロジスティ | 東京主体 | 06/29 | 176,900 | -700 | -0.39 | 1,573 | 5,600 | 3.27% | ●●●●●●●●●●●●●● | 9勝4負0分 | 0.69 | 0.78% | 1.82% | -3.93% | -8.92% | 70% | 61% | 52% | 72% | -5.25% | 0.00 | 87.04% | 169,100 | 229,300 | 1,003 | 1.08 | 8% | 3,626 | 4.10% |
| | 3249 | 産業ファンド | 東京主体+地方 | 07/28 | 143,600 | -300 | -0.21 | 3,985 | 2,600 | 1.84% | ●●●●●●●●●●●●●● | 8勝5負0分 | 0.62 | 0.68% | 0.87% | -2.88% | -7.97% | 58% | 47% | 53% | 65% | -20.97% | 23.35 | 93.93% | 137,900 | 231,800 | 2,979 | 1.08 | 19% | 3,122 | 4.27% |
| | 3493 | アドリス・ロジ | 東京主体+地方 | 08/30 | 136,400 | -100 | -0.07 | 1,840 | -300 | -0.22% | ●●●●●●●●●●●●●● | 6勝6負1分 | 0.50 | -0.16% | -0.81% | -3.34% | -5.15% | 45% | 39% | 47% | 62% | -10.62% | 0.00 | 94.80% | 133,700 | 185,600 | 921 | 0.96 | 10% | 3,239 | 4.09% |
| | 8967 | 日本ロジスティ | 東京主体 | 07/28 | 294,400 | -2,000 | -0.67 | 2,035 | 2,200 | 0.75% | ●●●●●●●●●●●●●● | 7勝6負0分 | 0.54 | 0.51% | 0.10% | -3.73% | -5.84% | 52% | 43% | 40% | 59% | -6.24% | 0.05 | 88.67% | 285,700 | 362,500 | 2,768 | 0.98 | 43% | 5,190 | 3.46% |
| | 3471 | 三井不動産 | 東京主体 | 07/28 | 454,000 | 500 | 0.11 | 2,468 | 5,500 | 1.23% | ●●●●●●●●●●●●●● | 8勝5負0分 | 0.62 | 0.91% | 1.11% | -2.42% | -6.11% | 58% | 56% | 40% | 62% | -11.33% | 2.30 | 92.05% | 437,500 | 645,000 | 2,612 | 1.01 | 10% | 8,396 | 3.78% |
| | 3466 | アール・ロジ | 東京主体 | 08/30 | 154,900 | -1,400 | -0.90 | 5,049 | -2,000 | -1.27% | ●●●●●●●●●●●●●● | 5勝8負0分 | 0.38 | -0.46% | -1.14% | -1.90% | -3.54% | 40% | 40% | 44% | 65% | -0.90% | 0.13 | 89.27% | 148,900 | 204,800 | 2,790 | 1.02 | 11% | 3,080 | 3.93% |
| ホテル ヘルスケア 及び 総合型 | 3281 | G.L.P.投資 | 東京主体+地方 | 08/30 | 143,100 | -1,200 | -0.83 | 5,049 | -5,000 | -3.38% | ●●●●●●●●●●●●●● | 6勝7負0分 | 0.46 | -0.95% | -2.51% | -3.76% | -6.42% | 27% | 33% | 51% | 64% | -0.95% | 3.38 | 95.69% | 140,400 | 203,000 | 6,800 | 0.97 | 25% | 3,063 | 4.00% |
| | 3487 | 三豊地所物流 | 東京主体 | 08/30 | 403,000 | -1,500 | -0.37 | 1,495 | 3,000 | 0.75% | ●●●●●●●●●●●●●● | 7勝6負0分 | 0.54 | -0.43% | -0.29% | -2.66% | -6.76% | 51% | 45% | 49% | 70% | -0.37% | 1.45 | 92.13% | 392,500 | 526,000 | 2,037 | 1.07 | 8% | 7,628 | 3.82% |
| | 3287 | 星野リゾート | 全国 | 04/27 | 755,000 | 5,000 | 0.67 | 993 | 13,000 | 1.75% | ●●●●●●●●●●●●●● | 7勝4負1分 | 0.64 | 0.87% | 1.45% | 4.49% | 7.96% | 65% | 65% | 41% | 62% | 7.86% | 0.14 | 3.82% | 604,000 | 761,000 | 1,917 | 1.37 | 8% | 8,350 | 2.23% |
| | 3472 | 大江戸温泉 | 全国 | 05/30 | 65,300 | -700 | -1.06 | 715 | 1,700 | 2.67% | ▲▲▲▲▲▲▲▲▲▲▲▲▲▲ | 9勝2負2分 | 0.82 | -0.08% | 2.28% | 3.99% | 0.86% | 67% | 76% | 40% | 61% | -0.46% | 0.00 | 47.33% | 57,400 | 72,400 | 155 | 0.60 | 12% | 1,442 | 4.19% |
| | 8985 | シバウツリアエス | 全国 | 12/28 | 77,000 | -300 | -0.39 | 26,429 | -3,000 | -3.75% | ●●●●●●●●●●●●●● | 6勝7負0分 | 0.46 | -2.76% | -4.43% | -2.76% | 1.23% | 33% | 41% | 55% | 65% | 0.92% | 7.81 | 27.79% | 53,100 | 86,200 | 3,453 | 1.03 | 41% | 2,005 | 2.99% |
| | 3463 | いちごクリエイティブ | 全国 | 07/28 | 119,100 | 100 | 0.08 | 726 | 7,000 | 6.24% | ●●●●●●●●●●●●●● | 7勝5負1分 | 0.58 | 0.90% | 3.24% | 7.74% | 12.04% | 84% | 69% | 45% | 66% | 29.04% | 0.00 | 1.28% | 72,700 | 119,700 | 3,03 | 0.91 | 4% | 1,465 | 2.32% |
| 総合型 複合型 | 8963 | イオングループ | 全国多数 | 06/29 | 54,900 | -500 | -0.90 | 29,101 | 1,700 | 3.20% | ●●●●●●●●●●●●●● | 8勝5負0分 | 0.62 | -1.26% | 0.33% | 4.16% | 11.92% | 63% | 60% | 53% | 76% | 10.02% | 3.89 | 9.52% | 34,000 | 57,100 | 3,378 | 1.05 | 13% | 763 | 3.25% |
| | 3455 | ハルカキ&メ | 3大都市圏主体 | 07/28 | 173,100 | 900 | 0.52 | 918 | 8,800 | 5.36% | ●●●●●●●●●●●●●● | 10勝2負1分 | 0.83 | 1.49% | 3.97% | 0.04% | -3.66% | 92% | 79% | 61% | 73% | -0.57% | 1.04 | 41.52% | 128,600 | 204,700 | 619 | 1.35 | 8% | 3,484 | 3.80% |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |