

# MSCI Japan Index 採用 全237銘柄ヒートマップシート

| 業種           | 銘柄            | 株価          | 変動率        | PER        | EPS      | ROE     | 負債率    | 配当率          | 業種           | 銘柄          | 株価          | 変動率         | PER          | EPS        | ROE     | 負債率     | 配当率    |        |  |  |  |  |
|--------------|---------------|-------------|------------|------------|----------|---------|--------|--------------|--------------|-------------|-------------|-------------|--------------|------------|---------|---------|--------|--------|--|--|--|--|
| 鉱業           | 1605 INPEX    | 1,353.0     | -18.0      | -1.31%     | -9.19%   |         |        |              | 鉄鋼           | 5401 日本製鉄   | 2,999.5     | -19.5       | -0.65%       | -8.61%     |         |         |        |        |  |  |  |  |
|              | 建設業           | 1801 大成建設   | 4,010.0    | -50.0      | -1.23%   | -15.31% |        |              |              |             | 5411 JFEホール | 1,602.0     | 3.0          | 0.19%      | -13.08% |         |        |        |  |  |  |  |
|              |               | 1802 大林組    | 996.0      | 6.0        | 0.61%    | -6.48%  |        |              |              |             | 5486 #N/A   | #N/A        | #N/A         | #N/A       | #N/A    |         |        |        |  |  |  |  |
|              |               | 1803 清水建設   | 740.0      | -3.0       | -0.40%   | -6.09%  |        |              |              |             | 非鉄金属        | 5713 住友鉱山   | 4,905.0      | -38.0      | -0.77%  | -7.07%  |        |        |  |  |  |  |
|              |               | 1812 鹿島建設   | 1,568.0    | -6.0       | -0.38%   | -7.11%  |        |              |              |             |             | 5802 住友電工   | 1,630.5      | -0.5       | -0.03%  | -6.13%  |        |        |  |  |  |  |
|              |               | 1878 大東建設   | 12,870.0   | 20.0       | 0.16%    | -3.60%  |        |              |              |             |             | 金属製品        | 5938 LIXIL   | 2,154.0    | -64.0   | -2.89%  | -8.81% |        |  |  |  |  |
|              |               | 1925 大和ハウス  | 3,040.0    | -4.0       | -0.13%   | -5.02%  |        |              |              |             |             |             | 7832 バンダイナムコ | 8,422.0    | 28.0    | 0.33%   | -2.19% |        |  |  |  |  |
|              |               | 1928 積水ハウス  | 2,656.5    | -0.5       | -0.02%   | -2.60%  |        |              |              |             |             |             | 7911 凸版印刷    | 2,524.0    | -17.0   | -0.67%  | -3.55% |        |  |  |  |  |
|              |               | 食品          | 2002 日清製粉  | 1,558.0    | 3.0      | 0.19%   | -0.64% |              |              |             |             |             |              | 7912 大日本印刷 | 3,620.0 | -20.0   | -0.55% | -4.49% |  |  |  |  |
|              |               |             | 2267 ヤマト   | 9,430.0    | -10.0    | -0.11%  | -2.58% |              |              |             |             |             |              | 7951 ヤマハ   | 4,960.0 | 0.0     | 0.00%  | -4.98% |  |  |  |  |
| 2269 明治ホールデ  |               |             | 6,400.0    | 0.0        | 0.00%    | 0.00%   |        |              |              | 7974 任天堂    |             |             | 5,058.0      | -18.0      | -0.35%  | -3.23%  |        |        |  |  |  |  |
| 2502 アサヒグループ | 4,781.0       |             | 17.0       | 0.36%      | -1.44%   |         |        |              | 機械           | 7974 任天堂    |             |             | 5,058.0      | -18.0      | -0.35%  | -3.23%  |        |        |  |  |  |  |
| 2503 キリンHD   | 2,053.5       |             | -36.5      | -1.75%     | -1.68%   |         |        |              |              | 8062 東芝     |             |             | 4,390.0      | 177.0      | 4.20%   | 3.03%   |        |        |  |  |  |  |
| 2587 サントリー食品 | 4,855.0       |             | 40.0       | 0.83%      | -1.62%   |         |        |              |              | 6503 日立建機   | 2,933.0     |             | -9.0         | -0.31%     | -13.10% |         |        |        |  |  |  |  |
| 2593 伊藤園     | 4,320.0       |             | -45.0      | -1.03%     | -3.14%   |         |        |              |              | 6326 味の素    | 1,910.0     |             | -28.5        | -1.47%     | -10.54% |         |        |        |  |  |  |  |
| 2801 キユーコム   | 6,540.0       |             | 80.0       | 1.24%      | -0.76%   |         |        |              |              | 6367 ダイキン工業 | 22,950.0    | 40.0        | 0.17%        | -4.32%     |         |         |        |        |  |  |  |  |
| 2802 味の素     | 4,502.0       |             | 50.0       | 1.12%      | 0.04%    |         |        |              |              | 6370 栗田工業   | 5,890.0     | -90.0       | -1.51%       | -5.76%     |         |         |        |        |  |  |  |  |
| 2897 日清食品H   | 11,900.0      |             | 120.0      | 1.02%      | 0.68%    |         |        |              |              | 6383 タイフク   | 7,170.0     | -20.0       | -0.28%       | -6.64%     |         |         |        |        |  |  |  |  |
| 2914 日本たばこ産  | 2,723.0       | -0.5        | -0.02%     | -2.58%     |          |         |        | 6465 ホシザキ    |              | 4,725.0     | 20.0        | 0.43%       | -6.06%       |            |         |         |        |        |  |  |  |  |
| 繊維製品         | 3402 東レ       | 740.8       | -6.3       | -0.84%     | -6.04%   |         |        |              |              | 6586 マキタ    | 3,250.0     | -25.0       | -0.76%       | -0.31%     |         |         |        |        |  |  |  |  |
|              | パルプ・紙         | 3861 王子ホールデ | 526.0      | 1.0        | 0.19%    | -6.07%  |        |              |              |             | 7011 三菱重工業  | 4,599.0     | 24.0         | 0.52%      | -9.70%  |         |        |        |  |  |  |  |
|              |               | 化学          | 3407 旭化成   | 904.7      | -4.5     | -0.49%  | -8.06% |              |              |             | 4062 イビデン   | 5,030.0     | 255.0        | 5.34%      | 1.11%   |         |        |        |  |  |  |  |
|              |               |             | 4005 住友化学  | 436.0      | -1.0     | -0.23%  | -9.36% |              |              |             | 6448 プラザ工業  | 1,951.0     | 6.0          | 0.31%      | -4.36%  |         |        |        |  |  |  |  |
|              |               |             | 4021 日産化学  | 5,900.0    | -100.0   | -1.67%  | -3.91% |              |              |             | 6479 ミネバアツミ | 2,420.0     | -29.0        | -1.18%     | -3.16%  |         |        |        |  |  |  |  |
|              |               |             | 4042 東ソー   | 1,762.0    | -10.0    | -0.56%  | -3.45% |              |              |             | 6501 日立     | 6,849.0     | -14.0        | -0.20%     | -4.72%  |         |        |        |  |  |  |  |
|              |               |             | 4063 信越化学  | 20,885.0   | 455.0    | 2.23%   | 1.53%  |              |              |             | 6502 東芝     | 4,390.0     | 177.0        | 4.20%      | 3.03%   |         |        |        |  |  |  |  |
|              |               |             | 4091 日本製薬H | 2,360.0    | -2.0     | -0.08%  | -6.09% |              |              |             | 6503 三菱電機   | 1,538.0     | -3.5         | -0.23%     | -3.48%  |         |        |        |  |  |  |  |
|              |               |             | 4183 三井化学  | 3,250.0    | -20.0    | -0.61%  | -4.83% |              |              |             | 6504 富士電機   | 5,060.0     | 30.0         | 0.60%      | -5.60%  |         |        |        |  |  |  |  |
|              |               |             | 4185 JSR   | 3,100.0    | 35.0     | 1.14%   | -4.26% |              |              |             | 6506 アン川電機  | 5,590.0     | -60.0        | -1.06%     | -1.76%  |         |        |        |  |  |  |  |
| 4188 三菱ケミカル  |               |             | 763.9      | -4.4       | -0.57%   | -5.45%  |        |              |              | 6594 日本電産   | 6,878.0     | 51.0        | 0.75%        | -1.91%     |         |         |        |        |  |  |  |  |
| 4204 積水化学    | 1,841.0       |             | -10.0      | -0.54%     | -5.40%   |         |        |              | 6645 オムロン    | 7,441.0     | -60.0       | -0.80%      | -4.82%       |            |         |         |        |        |  |  |  |  |
| 4452 花王      | 5,092.0       | 1.0         | 0.02%      | 0.06%      |          |         |        | 6701 日本電気    | 4,920.0      | -25.0       | -0.51%      | -3.91%      |              |            |         |         |        |        |  |  |  |  |
| 4612 日本ペイント  | 1,196.0       | -14.0       | -1.16%     | -0.91%     |          |         |        | 6702 富士通     | 17,590.0     | -135.0      | -0.76%      | -5.10%      |              |            |         |         |        |        |  |  |  |  |
| 4901 富士フイルム  | 6,480.0       | -20.0       | -0.31%     | -1.97%     |          |         |        | 6723 ルネサスエレ  | 11,794.0     | -12.5       | -0.69%      | -4.40%      |              |            |         |         |        |        |  |  |  |  |
| 4911 資生堂     | 5,990.0       | -10.0       | -0.17%     | -6.05%     |          |         |        | 6724 センコーエ   | 1,870.0      | -1.0        | -0.05%      | -1.63%      |              |            |         |         |        |        |  |  |  |  |
| 4922 コーセー    | 15,280.0      | 170.0       | 1.13%      | -4.08%     |          |         |        | 6752 パナソニック  | 1,131.5      | -3.5        | -0.31%      | -9.33%      |              |            |         |         |        |        |  |  |  |  |
| 4967 小林製薬    | 7,980.0       | -20.0       | -0.25%     | -3.39%     |          |         |        | 6753 シャープ    | 944.0        | 2.0         | 0.21%       | -0.63%      |              |            |         |         |        |        |  |  |  |  |
| 6988 日東電工    | 8,400.0       | -60.0       | -0.71%     | -4.44%     |          |         |        | 6758 ソニーグループ | 11,595.0     | 15.0        | 0.13%       | -3.58%      |              |            |         |         |        |        |  |  |  |  |
| 8113 ニューチャーム | 5,305.0       | 36.0        | 0.68%      | 3.31%      |          |         |        | 6762 TDK     | 4,665.0      | -35.0       | -0.74%      | -4.31%      |              |            |         |         |        |        |  |  |  |  |
| 医薬品          | 4151 協和キリン    | 2,830.0     | -8.0       | -0.28%     | -2.98%   |         |        |              | 6806 ヒロセ電機   | 16,810.0    | -100.0      | -0.59%      | -2.78%       |            |         |         |        |        |  |  |  |  |
|              | 4502 武田薬品     | 4,263.0     | 12.0       | 0.28%      | -3.18%   |         |        |              | 6841 横河電機    | 2,051.0     | -1.0        | -0.05%      | -7.19%       |            |         |         |        |        |  |  |  |  |
|              | 4503 アステラス製薬  | 1,845.0     | 2.0        | 0.11%      | -4.68%   |         |        |              | 6845 アズビル    | 3,445.0     | 5.0         | 0.15%       | -6.64%       |            |         |         |        |        |  |  |  |  |
|              | 4507 塩野義製薬    | 5,867.0     | 2.0        | 0.03%      | -6.02%   |         |        |              | 6857 アドバンテ   | 12,050.0    | -60.0       | -0.50%      | 4.87%        |            |         |         |        |        |  |  |  |  |
|              | 4516 日本新薬     | 5,910.0     | 30.0       | 0.51%      | 1.20%    |         |        |              | 6861 キーエンス   | 62,270.0    | 530.0       | 0.86%       | 1.10%        |            |         |         |        |        |  |  |  |  |
|              | 4519 中外製薬     | 3,220.0     | -35.0      | -1.08%     | -5.21%   |         |        |              | 6869 シスメックス  | 8,401.0     | -51.0       | -0.60%      | -2.47%       |            |         |         |        |        |  |  |  |  |
|              | 4523 エーザイ     | 7,167.0     | -22.0      | -0.31%     | -3.73%   |         |        |              | 6920 レーザーテック | 22,070.0    | 105.0       | 0.48%       | 0.32%        |            |         |         |        |        |  |  |  |  |
|              | 4528 小野薬品     | 2,729.0     | 17.0       | 0.63%      | -5.09%   |         |        |              | 6954 ファナック   | 22,910.0    | -175.0      | -0.76%      | -6.39%       |            |         |         |        |        |  |  |  |  |
|              | 4568 第一三共     | 4,670.0     | 36.0       | 0.78%      | 3.75%    |         |        |              | 6963 ローム     | 10,530.0    | -350.0      | -3.22%      | -2.68%       |            |         |         |        |        |  |  |  |  |
|              | 石油・石炭製品       | 5019 出光興産   | 2,911.0    | -22.0      | -0.75%   | -4.87%  |        |              |              | 6965 浜松トコ   | 6,930.0     | 60.0        | 0.87%        | 0.87%      |         |         |        |        |  |  |  |  |
| 5020 ENO S   |               | 462.0       | -1.9       | -0.41%     | -4.55%   |         |        |              | 6971 京セラ     | 6,838.0     | -10.0       | -0.15%      | -1.82%       |            |         |         |        |        |  |  |  |  |
| ゴム製品         |               | 5108 プリチストン | 5,172.0    | -20.0      | -0.39%   | -3.42%  |        |              |              | 6981 村田製作所  | 7,837.0     | -34.0       | -0.43%       | 0.89%      |         |         |        |        |  |  |  |  |
|              |               | ガラス・土石製品    | 5201 AGC   | 4,820.0    | 20.0     | 0.42%   | -5.49% |              |              |             | 7276 小糸製作所  | 2,297.0     | 13.0         | 0.57%      | -5.32%  |         |        |        |  |  |  |  |
|              |               |             | 5332 TOYO  | 4,415.0    | -20.0    | -0.45%  | -3.39% |              |              |             | 7751 キヤン    | 2,871.0     | -8.5         | -0.30%     | -2.46%  |         |        |        |  |  |  |  |
|              |               |             | 5333 日本碍子  | 1,715.0    | -2.0     | -0.12%  | -8.14% |              |              |             | 7752 リコー    | 975.0       | -7.0         | -0.71%     | -8.28%  |         |        |        |  |  |  |  |
|              |               |             | 精密機器       | 4543 テルモ   | 3,448.0  | -99.0   | -2.79% | -5.56%       |              |             |             | 8035 東京エレクト | 50,000.0     | 900.0      | 1.83%   | 2.80%   |        |        |  |  |  |  |
|              |               |             |            | 7701 島津製作所 | 3,985.0  | -35.0   | -0.87% | -1.85%       |              |             |             | 6201 豊田自動織  | 6,760.0      | -130.0     | -1.89%  | -21.85% |        |        |  |  |  |  |
|              |               |             |            | 7733 オムパス  | 2,234.0  | -6.0    | -0.27% | -8.65%       |              |             |             | 6902 デンソー   | 7,068.0      | -40.0      | -0.56%  | -7.38%  |        |        |  |  |  |  |
|              |               |             |            | 7741 HOYA  | 14,120.0 | 175.0   | 1.25%  | -1.05%       |              |             |             | 7201 日産自動車  | 480.7        | -2.0       | -0.41%  | -12.46% |        |        |  |  |  |  |
|              | 7747 朝日インテック  |             |            | 2,209.0    | -35.0    | -1.56%  | -7.50% |              |              |             | 7202 いすゞ自動車 | 1,579.0     | -19.0        | -1.19%     | -7.50%  |         |        |        |  |  |  |  |
|              | 7832 バンダイナムコ  |             |            | 8,422.0    | 28.0     | 0.33%   | -2.19% |              |              |             | 7203 トヨタ自動車 | 1,784.0     | -3.0         | -0.17%     | -7.06%  |         |        |        |  |  |  |  |
| 7911 凸版印刷    | 2,524.0       |             |            | -17.0      | -0.67%   | -3.55%  |        |              |              | 7259 アイシン   | 3,565.0     | 5.0         | 0.14%        | -7.04%     |         |         |        |        |  |  |  |  |
| 7912 大日本印刷   | 3,620.0       | -20.0       |            | -0.55%     | -4.49%   |         |        |              | 7261 マツダ     | 1,142.0     | -8.0        | -0.70%      | -15.16%      |            |         |         |        |        |  |  |  |  |
| 7951 ヤマハ     | 4,960.0       | 0.0         |            | 0.00%      | -4.98%   |         |        |              | 7267 本田技研    | 3,370.0     | -21.0       | -0.62%      | -8.12%       |            |         |         |        |        |  |  |  |  |
| 7974 任天堂     | 5,058.0       | -18.0       |            | -0.35%     | -3.23%   |         |        |              | 7269 スズキ     | 4,680.0     | 9.0         | 0.19%       | -5.78%       |            |         |         |        |        |  |  |  |  |
| 情報・通信        | 3626 TIS      | 3,455.0     | 20.0       | 0.58%      | -3.09%   |         |        |              | 7270 SUBARI  | 2,063.0     | -3.5        | -0.17%      | -10.34%      |            |         |         |        |        |  |  |  |  |
|              | 3635 コーエーテク   | 2,447.0     | -22.0      | -0.89%     | 4.48%    |         |        |              | 7272 ヤマハ発動機  | 3,195.0     | -10.0       | -0.31%      | -12.70%      |            |         |         |        |        |  |  |  |  |
|              | 3659 ケンウッド    | 2,995.0     | -3.0       | -0.10%     | -5.07%   |         |        |              | 7309 シマノ     | 21,970.0    | 255.0       | 1.17%       | 0.30%        |            |         |         |        |        |  |  |  |  |
|              | 3769 GMOペイメント | 11,510.0    | -150.0     | -1.29%     | 0.70%    |         |        |              | 電気機器         | 4062 イビデン   | 5,030.0     | 255.0       | 5.34%        | 1.11%      |         |         |        |        |  |  |  |  |
|              | 4307 野村総合研    | 2,922.0     | -78.0      | -2.60%     | -4.35%   |         |        |              |              | 6448 プラザ工業  | 1,951.0     | 6.0         | 0.31%        | -4.36%     |         |         |        |        |  |  |  |  |
|              | 4684 オビエック    | 20,680.0    | 110.0      | 0.53%      | 0.39%    |         |        |              |              | 6479 ミネバアツミ | 2,420.0     | -29.0       | -1.18%       | -3.16%     |         |         |        |        |  |  |  |  |
|              | 4689 Zホールディング | 380.4       | -1.9       | -0.50%     | 0.79%    |         |        |              |              | 6501 日立     | 6,849.0     | -14.0       | -0.20%       | -4.72%     |         |         |        |        |  |  |  |  |
|              | 4704 トヨタファイ   | 6,370.0     | 0.0        | 0.00%      | -2.45%   |         |        |              |              | 6502 東芝     | 4,390.0     | 177.0       | 4.20%        | 3.03%      |         |         |        |        |  |  |  |  |
|              | 4716 日本オラクル   | 9,110.0     | 100.0      | 1.11%      | -0.33%   |         |        |              |              | 6503 三菱電機   | 1,538.0     | -3.5        | -0.23%       | -3.48%     |         |         |        |        |  |  |  |  |
|              | 4739 伊藤忠テクノ   | 3,220.0     | -10.0      | -0.31%     | 1.26%    |         |        |              |              | 6504 富士電機   | 5,060.0     | 30.0        | 0.60%        | -5.60%     |         |         |        |        |  |  |  |  |
| 4768 大塚商会    | 4,490.0       | -5.0        | -0.11%     | -4.47%     |          |         |        | 6506 アン川電機   |              | 5,590.0     | -60.0       | -1.06%      | -1.76%       |            |         |         |        |        |  |  |  |  |
| 9432 日本電信電話  | 3,969.0       | -19.0       | -0.48%     | -1.42%     |          |         |        | 6594 日本電産    |              | 6,878.0     | 51.0        | 0.75%       | -1.91%       |            |         |         |        |        |  |  |  |  |
| 9433 KDDI    | 4,022.0       | -19.0       | -0.47%     | -2.66%     |          |         |        | 6645 オムロン    |              | 7,4         |             |             |              |            |         |         |        |        |  |  |  |  |