

# (23年8月10日銘柄構成) MSCI Japan Index 採用 全235銘柄ヒートマップシート

| 業種           | 銘柄           | 株価           | 変動率          | PER         | EPS      | ROE          | 業種           | 銘柄          | 株価            | 変動率         | PER         | EPS       | ROE        |         |        |        |       |  |
|--------------|--------------|--------------|--------------|-------------|----------|--------------|--------------|-------------|---------------|-------------|-------------|-----------|------------|---------|--------|--------|-------|--|
| 鉱業           | 1605 INPEX   | 2,031.0      | -7.5         | -0.37%      | 9.90%    |              | 鉄鋼           | 5401 日本製鉄   | 3,423.0       | 15.0        | 0.44%       | 2.18%     |            |         |        |        |       |  |
|              | 建設業          | 1801 大成建設    | 4,856.0      | 2.0         | 0.04%    | -9.62%       |              |             | 5411 JFEホール   | 2,284.5     | 0.0         | 0.00%     | 3.58%      |         |        |        |       |  |
|              |              | 1802 大林組     | 1,316.0      | 4.5         | 0.34%    | 3.46%        |              |             | 非鉄金属          | 5713 住友鉱山   | 4,549.0     | 28.0      | 0.62%      | 1.00%   |        |        |       |  |
|              |              | 1803 清水建設    | 975.5        | -4.3        | -0.44%   | -1.04%       |              |             |               | 5802 住友電工   | 1,759.5     | -1.5      | -0.09%     | -1.18%  |        |        |       |  |
|              |              | 1812 鹿島建設    | 2,409.0      | -2.0        | -0.08%   | 4.78%        |              |             |               | 金属製品        | 3436 SUMCO  | 1,940.0   | -21.0      | -1.07%  | 1.78%  |        |       |  |
|              |              | 1878 大東建託    | 16,065.0     | 95.0        | 0.59%    | 3.95%        |              |             |               |             | 5938 LIXIL  | 1,805.0   | 10.0       | 0.56%   | -3.01% |        |       |  |
|              |              | 1925 大和ハウス   | 4,034.0      | -6.0        | -0.15%   | 4.53%        |              |             |               |             | 機械          | 6146 ディスコ | 27,430.0   | -35.0   | -0.13% | 9.33%  |       |  |
|              |              | 1928 積水ハウス   | 2,937.0      | 3.0         | 0.10%    | 0.58%        |              |             |               |             |             | 6273 SMC  | 69,730.0   | -70.0   | -0.10% | -0.20% |       |  |
|              |              | 食料品          | 2267 ヤクルト    | 7,655.0     | 36.0     | 0.47%        |              | -0.55%      |               |             |             |           | 6301 小松製作所 | 4,092.0 | 26.0   | 0.64%  | 1.26% |  |
|              |              |              | 2269 明治ホールデ  | 3,750.0     | 0.0      | 0.00%        |              | 0.56%       |               |             |             |           | 6305 日立建機  | 4,393.0 | 65.0   | 1.50%  | 3.05% |  |
| 2502 アパグループ  |              |              | 5,545.0      | 2.0         | 0.04%    | 0.04%        |              | 6326 グボタ    |               |             |             | 2,236.5   | 21.5       | 0.97%   | 2.83%  |        |       |  |
| 2503 キリンHD   | 2,029.5      |              | 10.0         | 0.50%       | 1.00%    |              | 6367 ダイキン工業  | 25,275.0    |               |             |             | 435.0     | 1.75%      | 0.78%   |        |        |       |  |
| 2587 サントリー食品 | 4,690.0      |              | -21.0        | -0.45%      | 0.21%    |              | 6370 栗田工業    | 5,632.0     | 11.0          |             |             | 0.20%     | -1.90%     |         |        |        |       |  |
| 2593 伊藤園     | 4,350.0      |              | 43.0         | 1.00%       | 0.69%    |              | 6383 タイフク    | 2,670.5     | -11.0         |             |             | -0.41%    | -1.44%     |         |        |        |       |  |
| 2801 キユーマン   | 8,394.0      |              | -24.0        | -0.29%      | 6.89%    |              | 6465 ホシザキ    | 5,480.0     | 15.0          | 0.27%       |             | 2.91%     |            |         |        |        |       |  |
| 2802 味の素     | 6,052.0      |              | -2.0         | -0.03%      | 4.94%    |              | 6586 マキタ     | 3,952.0     | 7.0           | 0.18%       |             | -3.66%    |            |         |        |        |       |  |
| 2897 日本清酒H I | 12,730.0     |              | 155.0        | 1.23%       | 2.99%    |              | 7011 三菱重工    | 8,084.0     | 120.0         | 1.51%       | 4.66%       |           |            |         |        |        |       |  |
| 2914 日本たばこ産  | 3,167.0      |              | -3.0         | -0.09%      | 1.67%    |              | 電気機器         | 4062 イビデン   | 8,552.0       | -73.0       | -0.85%      | 8.31%     |            |         |        |        |       |  |
| 繊維製品         | 3402 東レ      | 786.5        | 5.6          | 0.72%       | -1.98%   |              |              | 6448 プラザ工業  | 2,465.0       | -10.5       | -0.42%      | -4.48%    |            |         |        |        |       |  |
|              | パルプ・紙        | 3861 王子ホールデ  | 597.8        | 0.0         | 0.00%    | 0.95%        |              |             | 6479 ミネバアツミ   | 2,459.5     | -5.5        | -0.22%    | -0.93%     |         |        |        |       |  |
|              |              | 4007 旭化成     | 936.2        | 5.1         | 0.55%    | 0.50%        |              |             | 6501 日立       | 9,451.0     | -62.0       | -0.65%    | 2.25%      |         |        |        |       |  |
|              |              | 4005 住友化学    | 395.3        | 2.0         | 0.51%    | -3.35%       |              |             | 6502 東芝       | 4,598.0     | -1.0        | -0.02%    | -0.11%     |         |        |        |       |  |
|              |              | 4021 日産化学    | 6,260.0      | 23.0        | 0.37%    | -3.29%       |              |             | 6503 三菱電機     | 1,879.5     | 12.5        | 0.67%     | 1.62%      |         |        |        |       |  |
|              |              | 4042 東ソー     | 1,878.5      | 10.0        | 0.54%    | 0.75%        |              |             | 6504 富士電機     | 6,707.0     | 8.0         | 0.12%     | 1.67%      |         |        |        |       |  |
|              |              | 4063 信越化学    | 4,526.0      | -8.0        | -0.18%   | -0.46%       |              |             | 6506 安川電機     | 5,640.0     | 9.0         | 0.16%     | -1.47%     |         |        |        |       |  |
|              |              | 4091 日本酸素H I | 3,366.0      | 31.0        | 0.93%    | 0.57%        |              |             | 6594 ニテック     | 7,453.0     | 7.0         | 0.09%     | -4.04%     |         |        |        |       |  |
|              |              | 4183 三井化学    | 3,990.0      | 10.0        | 0.25%    | 0.78%        |              |             | 6645 オムロン     | 6,867.0     | 5.0         | 0.07%     | -1.90%     |         |        |        |       |  |
|              |              | 4185 JSR     | 4,054.0      | -2.0        | -0.05%   | -0.52%       |              | 6701 日本電気   | 7,550.0       | 38.0        | 0.51%       | 7.14%     |            |         |        |        |       |  |
| 4188 三菱ケミカル  |              | 860.5        | 4.2          | 0.49%       | -0.09%   |              | 6702 富士通     | 18,020.0    | -215.0        | -1.18%      | -0.06%      |           |            |         |        |        |       |  |
| 4204 積水化学    | 2,239.5      | -0.5         | -0.02%       | 0.45%       |          | 6723 ルネサスエレ  | 2,437.5      | -51.0       | -2.05%        | 0.23%       |             |           |            |         |        |        |       |  |
| 4452 花王      | 5,603.0      | 42.0         | 0.76%        | -3.48%      |          | 6724 セーエーソ   | 2,283.0      | -10.5       | -0.46%        | -2.25%      |             |           |            |         |        |        |       |  |
| 4612 日本ペイント  | 1,125.5      | 26.0         | 2.36%        | -4.29%      |          | 6752 パナソニック  | 1,659.0      | -13.5       | -0.81%        | 3.85%       |             |           |            |         |        |        |       |  |
| 4901 富士フイルム  | 8,503.0      | -58.0        | -0.68%       | 2.90%       |          | 6753 シャープ    | 907.5        | 4.3         | 0.48%         | -0.53%      |             |           |            |         |        |        |       |  |
| 4911 資生堂     | 5,941.0      | 127.0        | 2.18%        | -7.81%      |          | 6758 ソニーグループ | 11,950.0     | -50.0       | -0.42%        | -1.85%      |             |           |            |         |        |        |       |  |
| 4922 コーセー    | 11,850.0     | 370.0        | 3.22%        | -9.30%      |          | 6762 TDK     | 5,221.0      | 18.0        | 0.35%         | 3.35%       |             |           |            |         |        |        |       |  |
| 4967 小林製薬    | 7,205.0      | -12.0        | -0.17%       | -8.64%      |          | 6806 ヒロセ電機   | 17,635.0     | -30.0       | -0.17%        | 2.56%       |             |           |            |         |        |        |       |  |
| 6988 日東電工    | 9,812.0      | -44.0        | -0.45%       | 0.94%       |          | 6841 横河電機    | 2,754.5      | 7.5         | 0.27%         | -1.27%      |             |           |            |         |        |        |       |  |
| 8113 ユニチャーム  | 5,750.0      | 50.0         | 0.88%        | -2.09%      |          | 6845 アズビル    | 4,755.0      | -8.0        | -0.17%        | 2.32%       |             |           |            |         |        |        |       |  |
| 医薬品          | 4151 協和キリン   | 2,655.0      | 20.5         | 0.78%       | -0.58%   |              | 6857 アドバンテス  | 17,925.0    | -135.0        | -0.75%      | 0.82%       |           |            |         |        |        |       |  |
|              | 4502 武田薬品    | 4,467.0      | -5.0         | -0.11%      | 0.45%    |              | 6861 キーエンス   | 60,720.0    | -910.0        | -1.48%      | 2.12%       |           |            |         |        |        |       |  |
|              | 4503 アステラス製薬 | 2,196.5      | -7.5         | -0.34%      | -1.24%   |              | 6869 シスメックス  | 7,687.0     | 45.0          | 0.59%       | -1.99%      |           |            |         |        |        |       |  |
|              | 4507 塩野義製薬   | 6,477.0      | 53.0         | 0.83%       | 3.76%    |              | 6920 レーザーテック | 22,200.0    | -10.0         | -0.05%      | 2.78%       |           |            |         |        |        |       |  |
|              | 4519 中外製薬    | 4,410.0      | -3.0         | -0.07%      | 3.62%    |              | 6954 フナツク    | 4,140.0     | 2.0           | 0.05%       | 0.93%       |           |            |         |        |        |       |  |
|              | 4523 エーゼー    | 9,106.0      | 29.0         | 0.32%       | -4.67%   |              | 6963 ローム     | 12,065.0    | -100.0        | -0.82%      | -2.11%      |           |            |         |        |        |       |  |
|              | 4528 小野薬品    | 2,765.5      | -25.0        | -0.90%      | -0.36%   |              | 6965 浜松ホトニク  | 6,674.0     | -82.0         | -1.21%      | 3.83%       |           |            |         |        |        |       |  |
|              | 4568 第一三共    | 4,254.0      | -17.0        | -0.40%      | -3.01%   |              | 6971 京セラ     | 7,295.0     | -44.0         | -0.60%      | 0.03%       |           |            |         |        |        |       |  |
|              | 石油・石炭製品      | 5019 出光興産    | 3,071.0      | 10.0        | 0.33%    | -0.03%       |              | 6981 村田製作所  | 8,046.0       | -41.0       | -0.51%      | -0.11%    |            |         |        |        |       |  |
|              |              | 5020 ENESCOP | 538.0        | 0.9         | 0.17%    | 0.19%        |              | 7276 小糸製作所  | 2,419.5       | -0.5        | -0.02%      | -4.22%    |            |         |        |        |       |  |
| ゴム製品         |              | 5108 プリヂオン   | 5,662.0      | 38.0        | 0.68%    | 1.54%        |              | 7751 キヤン    | 3,599.0       | -3.0        | -0.08%      | 0.33%     |            |         |        |        |       |  |
|              |              | ガラス・土石製品     | 5201 AGC     | 5,061.0     | 27.0     | 0.54%        | 2.74%        |             | 7752 リコー      | 1,181.0     | -9.5        | -0.80%    | -0.04%     |         |        |        |       |  |
|              |              |              | 5332 TOTO    | 3,985.0     | 49.0     | 1.24%        | -2.38%       |             | 8035 東京エレクト   | 21,105.0    | 150.0       | 0.72%     | 4.12%      |         |        |        |       |  |
|              |              |              | 5333 日本碍子    | 1,917.5     | -13.0    | -0.67%       | -2.66%       |             | 輸送用機器         | 6201 豊田自動織機 | 10,165.0    | 30.0      | 0.30%      | 0.54%   |        |        |       |  |
|              |              |              | 精密機器         | 7182 テルモ    | 4,309.0  | 14.0         | 0.33%        | 1.51%       |               |             | 6902 デンソー   | 9,669.0   | -77.0      | -0.79%  | -0.17% |        |       |  |
|              |              |              |              | 7701 島津製作所  | 4,281.0  | 12.0         | 0.28%        | 0.87%       |               |             | 7201 日産自動車  | 6,166.0   | 9.7        | 1.60%   | 1.56%  |        |       |  |
|              |              |              |              | 7733 オリンパス  | 1,928.0  | 39.5         | 2.09%        | -1.10%      |               |             | 7202 いすゞ自動車 | 1,837.0   | 11.5       | 0.63%   | 3.20%  |        |       |  |
|              |              |              |              | 7741 HOYA   | 15,930.0 | -10.0        | -0.06%       | -1.27%      |               |             | 7203 トヨタ自動車 | 2,431.5   | -5.0       | -0.21%  | 0.98%  |        |       |  |
|              | 7747 朝日インテック |              |              | 2,959.5     | 4.0      | 0.14%        | 4.89%        |             |               | 7259 アイシン   | 4,687.0     | -9.0      | -0.19%     | 1.34%   |        |        |       |  |
|              | 保険業          |              |              | 7818 かんぽ生命保 | 2,315.0  | -6.5         | -0.28%       | 1.27%       |               |             | 7261 マツダ    | 1,502.0   | -17.5      | -1.15%  | 6.37%  |        |       |  |
| 8630 SOMPO   |              |              |              | 6,243.0     | -55.0    | -0.87%       | 1.10%        |             |               | 7267 本田技研   | 4,616.0     | -27.0     | -0.58%     | 2.97%   |        |        |       |  |
| 8725 MS&A    |              | 5,197.0      |              | -24.0       | -0.46%   | 1.88%        |              | 7269 スズキ    |               | 5,521.0     | 29.0        | 0.53%     | 5.06%      |         |        |        |       |  |
| 8750 第一生命H I |              | 2,666.5      |              | 9.0         | 0.34%    | -0.89%       |              | 7270 SUBARU |               | 2,743.0     | -16.5       | -0.60%    | 4.98%      |         |        |        |       |  |
| 8766 東京海上H I |              | 3,226.0      |              | 8.0         | 0.25%    | 4.74%        |              | 7272 ヤマハ発動機 | 3,849.0       | -14.0       | -0.36%      | 0.39%     |            |         |        |        |       |  |
| 8795 T&Dホール  |              | 2,328.5      | -2.0         | -0.09%      | 5.10%    |              | 7309 シマノ     | 21,265.0    | -80.0         | -0.37%      | -0.91%      |           |            |         |        |        |       |  |
| その他金融        |              | 7832 パンダインコ  | 3,368.0      | -49.0       | -1.43%   | -0.36%       |              | 情報・通信       | 6326 T I S    | 3,420.0     | 8.0         | 0.23%     | 4.33%      |         |        |        |       |  |
|              |              | 7911 凸版印刷    | 3,403.0      | 30.0        | 0.89%    | 2.78%        |              |             | 3635 コーエーテク   | 2,280.0     | 3.0         | 0.13%     | 0.53%      |         |        |        |       |  |
|              |              | 7912 大日本印刷   | 3,875.0      | -18.0       | -0.46%   | -1.40%       |              |             | 3659 ネットン     | 2,830.0     | 5.5         | 0.19%     | 2.48%      |         |        |        |       |  |
|              |              | 7951 ヤマハ     | 4,528.0      | -1.0        | -0.02%   | -1.07%       |              |             | 3769 GMOペイメント | 9,510.0     | 39.0        | 0.41%     | 4.29%      |         |        |        |       |  |
|              | 7974 任天堂     | 6,172.0      | -3.0         | -0.05%      | -1.22%   |              | 4307 野村総合研   |             | 4,194.0       | 36.0        | 0.87%       | 5.46%     |            |         |        |        |       |  |
|              | 不動産          | 8591 オリックス   | 2,655.0      | -2.0        | -0.08%   | 2.83%        |              |             | 4684 ユー・エー・エ  | 25,230.0    | 75.0        | 0.30%     | 7.29%      |         |        |        |       |  |
|              |              | 8593 三菱H Cキ  | 925.9        | -0.3        | -0.03%   | 2.76%        |              |             | 4689 Zホールディング | 417.5       | 4.5         | 1.09%     | 1.02%      |         |        |        |       |  |
|              |              | 8697 日本取引所   | 2,535.0      | -23.0       | -0.90%   | -3.39%       |              |             | 4740 トヨタファイ   | 6,129.0     | -13.0       | -0.21%    | -3.43%     |         |        |        |       |  |
|              |              | サービス業        | 2181 パーソルホール | 2,558.5     | 23.5     | 0.93%        | -0.51%       |             |               | 4716 日本オラクル | 10,220.0    | -30.0     | -0.29%     | 4.87%   |        |        |       |  |
|              |              |              | 2371 カカコム    | 1,712.0     | -8.0     | -0.47%       | 3.79%        |             |               | 4739 伊藤忠テクノ | 4,319.0     | 1.0       | 0.02%      | -0.12%  |        |        |       |  |
| 2413 エムスリー   |              |              | 2,886.0      | 32.0        | 1.12%    | -3.80%       |              | 4768 大塚商会   | 6,409.0       | 73.0        | 1.15%       | 6.94%     |            |         |        |        |       |  |
| 2433 博報堂D Y  |              |              | 1,304.5      | -13.5       | -1.02%   | -10.50%      |              | 9432 日本電信電話 | 166.5         | 0.0         | 0.00%       | 1.40%     |            |         |        |        |       |  |
| 4324 電通グループ  |              |              | 4,352.0      | 16.0        | 0.37%    | -4.31%       |              | 9433 KDD I  | 4,259.0       | -20.0       | -0.04%      | 1.28%     |            |         |        |        |       |  |
| 4661 オリエンタル  |              |              | 5,124.0      | 10.0        | 0.20%    | -3.14%       |              | 9434 ソフトバンク | 1,648.5       | 4.5         | 0.27%       | 2.61%     |            |         |        |        |       |  |
| 4732 ユー・エス・エ |              |              | 2,549.5      | 2.0         | 0.08%    | 0.59%        |              | 9435 光通信    | 23,530.0      | -70.0       | -0.30%      | 8.23%     |            |         |        |        |       |  |
| 4751 サバパーエ   | 931.2        |              | 30.2         | 3.35%       | 1.53%    |              | 9602 東亜      | 5,540.0     | 28.0          | 0.51%       | 0.64%       |           |            |         |        |        |       |  |
| 4755 楽天グループ  | 567.0        |              | 15.8         | 2.87%       | -2.44%   |              | 9613 NTTデータ  | 1,919.5     | 7.0           | 0.37%       | 3.84%       |           |            |         |        |        |       |  |
| 6098 リクルートホ  | 5,047.0      |              | 63.0         | 1.26%       | 2.02%    |              | 9684 スクウェア・エ | 5,414.0     | 15.0          | 0.28%       | -2.36%      |           |            |         |        |        |       |  |
| 6178 日本郵政    | 1,118.6      | 6.0          | 0.54%        | 8.22%       |          | 9719 S C S K | 2,503.0      | -9.5        | -0.38%        | 4.55%       |             |           |            |         |        |        |       |  |
| 9735 セコム     | 10,195.0     | -45.0        | -0.44%       | 2.57%       |          | 9766 コナミグル   | 8,460.0      | 62.0        | 0.74%         | 3.41%       |             |           |            |         |        |        |       |  |
| 不動産          | 3003 ヒューリック  | 1,277.5      | 8.0          | 0.63%       | 3.19%    |              | 9984 ソフトバンク  | 6,604.0     | 32.0          | 0.49%       | -0.41%      |           |            |         |        |        |       |  |
|              | 3231 野村不動産   | 3,659.0      | 64.0         | 1.78%       | 3.39%    |              | 卸売業          | 3038 神戸物産   | 3,623.0       | 19.0        | 0.53%       | -5.53%    |            |         |        |        |       |  |
|              | 3288 オープンハウス | 4,910.0      | 64.0         | 1.32%       | -9.41%   |              |              | 8001 伊藤忠    | 5,467.0       | -47.0       | -0.85%      | -3.20%    |            |         |        |        |       |  |
|              | 3291 飯田GHD   | 2,355.0      | 25.0         | 1.07%       | 1.27%    |              |              | 8002 丸紅     | 2,339.5       | -10.0       | -0.43%      | -2.91%    |            |         |        |        |       |  |
|              | 8801 三井不動産   | 3,192.0      | 62.0         | 1.98%       | 6.08%    |              |              | 8011 豊田通商   | 8,535.0       | -75.0       | -0.87%      | 2.40%     |            |         |        |        |       |  |
|              | 8802 三菱地所    | 1,847.5      | 37.0         | 2.04%       | 7.04%    |              |              | 8015 三井物産   | 5,381.0       | -18.0       | -0.33%      | -3.86%    |            |         |        |        |       |  |
|              | 8830 住友不動産   | 3,688.0      | 26.0         | 0.71%       | -0.11%   |              |              | 8035 住友商事   | 2,932.0       | -12.0       | -0.41%      | -0.59%    |            |         |        |        |       |  |
|              | 陸運業          | 9001 東武鉄道    | 3,903.0      | 14.0        | 0.36%    | -2.30%       |              |             | 8058 三菱商事     | 6,954.0     | -45.0       | -0.6      |            |         |        |        |       |  |