

# (23年12月01日現在) MSCI Japan Index 採用 全225銘柄ヒートマップシート

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| 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     | 1,921.0  | -16.0  | -0.83% | 9.90%  |     |     |              | 非鉄金属          | 5713 住友鉱山  | 4,104.0 | 15.0   | 0.37%  | -4.22% |     |     |     |  |
|                | 建設業            |          |        |        |        |     |     |              |               | 5802 住友電工  | 1,806.5 | 5.0    | 0.28%  | -2.48% |     |     |     |  |
|                | 1801 大成建設      | 5,038.0  | -19.0  | -0.38% | -9.62% |     |     |              |               | 金属製品       |         |        |        |        |     |     |     |  |
|                | 1802 大林組       | 1,237.0  | -5.0   | -0.40% | -5.02% |     |     |              |               | 3436 SUMCO | 2,075.5 | 25.0   | 1.22%  | -3.29% |     |     |     |  |
| 1803 清水建設      | 973.3          | -5.8     | -0.59% | 1.83%  |        |     |     | 機械           |               |            |         |        |        |        |     |     |     |  |
| 1812 鹿島建設      | 2,356.0        | 2.0      | 0.08%  | 2.34%  |        |     |     | 6146 ディスコ    | 30,940.0      | 690.0      | 2.28%   | -0.32% |        |        |     |     |     |  |
| 1878 大東建託      | 16,560.0       | 10.0     | 0.06%  | 3.85%  |        |     |     | 6273 SMC     | 70,970.0      | -430.0     | -0.60%  | -4.30% |        |        |     |     |     |  |
| 1925 大和ハウス     | 4,342.0        | 31.0     | 0.72%  | -0.97% |        |     |     | 6301 小松製作所   | 3,605.0       | -18.0      | -0.50%  | -4.65% |        |        |     |     |     |  |
| 1928 積水ハウス     | 3,069.0        | 32.0     | 1.05%  | -0.56% |        |     |     | 6305 日立建機    | 3,591.0       | -16.0      | -0.44%  | -7.04% |        |        |     |     |     |  |
| 食品             | 2267 ヤクルト      | 3,136.0  | -44.0  | -1.38% | -5.33% |     |     |              | 6326 クボタ      | 2,017.5    | -16.0   | -0.79% | -3.65% |        |     |     |     |  |
|                | 2269 明治ホールデ    | 3,414.0  | 4.0    | 0.12%  | 2.58%  |     |     |              | 6367 ダイキン工業   | 21,700.0   | 245.0   | 1.14%  | -3.04% |        |     |     |     |  |
|                | 2502 アパグループ    | 5,518.0  | 25.0   | 0.46%  | -7.67% |     |     |              | 6383 ダイフク     | 2,648.0    | 11.0    | 0.42%  | -0.92% |        |     |     |     |  |
|                | 2503 キリンHD     | 2,120.0  | -0.5   | -0.02% | -4.40% |     |     |              | 6465 ホシザキ     | 4,814.0    | 5.0     | 0.10%  | 3.17%  |        |     |     |     |  |
| 2587 サントリー食品   | 4,672.0        | 47.0     | 1.02%  | -0.83% |        |     |     | 6586 マキタ     | 3,774.0       | 4.0        | 0.11%   | 0.08%  |        |        |     |     |     |  |
| 繊維             | 2801 キョーマン     | 9,212.0  | 18.0   | 0.20%  | -7.66% |     |     |              | 7011 三菱重工     | 7,837.0    | -41.0   | -0.52% | -6.82% |        |     |     |     |  |
|                | 2802 味の素       | 5,311.0  | 4.0    | 0.08%  | -5.87% |     |     |              | 電気機器          |            |         |        |        |        |     |     |     |  |
|                | 2897 日清食品H I   | 15,220.0 | -90.0  | -0.59% | 2.04%  |     |     |              | 4062 イビデン     | 6,870.0    | 199.0   | 2.98%  | -3.09% |        |     |     |     |  |
|                | 2914 日本たばこ産    | 3,775.0  | -15.0  | -0.40% | -0.74% |     |     |              | 6448 プラザー工業   | 2,562.0    | -6.0    | -0.23% | 4.79%  |        |     |     |     |  |
| 繊維             | 3402 東レ        | 723.4    | -6.8   | -0.93% | -5.20% |     |     |              | 6479 ミネアパツミ   | 2,699.0    | -22.0   | -0.81% | -3.50% |        |     |     |     |  |
|                | 3861 王子ホールデ    | 523.9    | -6.9   | -1.30% | -6.94% |     |     |              | 6501 日立       | 10,010.0   | 91.0    | 0.92%  | -1.72% |        |     |     |     |  |
|                | 3407 旭化成       | 1,009.0  | -12.0  | -1.18% | -0.84% |     |     |              | 6502 東芝       | 4,590.0    | -5.0    | -0.11% | -0.13% |        |     |     |     |  |
|                | 4005 住友化学      | 343.4    | -17.5  | -4.85% | -9.27% |     |     |              | 6503 三菱電機     | 2,007.5    | 25.5    | 1.29%  | -1.08% |        |     |     |     |  |
| 化学             | 4021 日産化学      | 4,975.0  | -38.0  | -0.76% | -8.46% |     |     |              | 6504 富士電機     | 5,978.0    | 28.0    | 0.47%  | -1.26% |        |     |     |     |  |
|                | 4042 東ソー       | 1,828.5  | -14.0  | -0.76% | -4.32% |     |     |              | 6506 安川電機     | 5,328.0    | 45.0    | 0.85%  | -3.60% |        |     |     |     |  |
|                | 4063 信越化学      | 4,976.0  | 51.0   | 1.04%  | -4.40% |     |     |              | 6594 ニテック     | 5,514.0    | 12.0    | 0.22%  | -2.80% |        |     |     |     |  |
|                | 4091 日本酸素H I   | 3,706.0  | -44.0  | -1.17% | -8.63% |     |     |              | 6645 オムロン     | 6,116.0    | 82.0    | 1.36%  | 0.44%  |        |     |     |     |  |
| 化学             | 4183 三井化学      | 4,183.0  | -14.0  | -0.33% | -3.19% |     |     |              | 6701 日本電気     | 8,244.0    | -83.0   | -1.00% | 4.41%  |        |     |     |     |  |
|                | 4185 JSR       | 4,016.0  | 12.0   | 0.30%  | -1.13% |     |     |              | 6702 富士通      | 22,250.0   | 530.0   | 2.44%  | 6.15%  |        |     |     |     |  |
|                | 4188 三菱ケミカル    | 939.3    | -7.1   | -0.75% | -2.13% |     |     |              | 6723 ルネサスエレクト | 2,438.5    | 102.0   | 4.37%  | -6.57% |        |     |     |     |  |
|                | 4204 積水化学      | 2,084.0  | 3.0    | 0.14%  | -1.84% |     |     |              | 6724 セイコーエプソ  | 2,104.0    | -9.5    | -0.45% | -1.31% |        |     |     |     |  |
| 化学             | 4452 花王        | 5,816.0  | -11.0  | -0.19% | 2.47%  |     |     |              | 6752 パナソニックホ  | 1,430.0    | -2.0    | -0.14% | -3.32% |        |     |     |     |  |
|                | 4612 日本ペイント    | 1,101.0  | -3.5   | -0.32% | -3.17% |     |     |              | 6753 シャープ     | 985.4      | 24.9    | 2.59%  | 4.18%  |        |     |     |     |  |
|                | 4901 富士フイルムI   | 8,738.0  | -6.0   | -0.07% | 1.79%  |     |     |              | 6758 ソニーグループ  | 13,040.0   | 25.0    | 0.19%  | 1.68%  |        |     |     |     |  |
|                | 4911 資生堂       | 3,791.0  | -44.0  | -1.15% | -9.44% |     |     |              | 6762 TDK      | 6,752.0    | 142.0   | 2.15%  | 1.40%  |        |     |     |     |  |
| 化学             | 4922 コーセー      | 10,645.0 | 15.0   | 0.14%  | -0.42% |     |     |              | 6806 ヒロセ電機    | 16,305.0   | -80.0   | -0.49% | 0.09%  |        |     |     |     |  |
|                | 6988 日東電工      | 10,195.0 | 45.0   | 0.44%  | -2.86% |     |     |              | 6841 横河電機     | 2,733.5    | 8.5     | 0.31%  | -1.69% |        |     |     |     |  |
|                | 8113 ニューチャーム   | 4,908.0  | -16.0  | -0.32% | 2.36%  |     |     |              | 6845 アズビル     | 4,592.0    | 39.0    | 0.86%  | -2.09% |        |     |     |     |  |
|                | 医薬品            |          |        |        |        |     |     |              | 6857 アドバンテス   | 4,384.0    | 41.0    | 0.94%  | -3.22% |        |     |     |     |  |
| 4151 協和キリン     | 2,458.0        | -6.0     | -0.24% | 0.74%  |        |     |     | 6861 キーエンス   | 60,960.0      | 110.0      | 0.18%   | -1.17% |        |        |     |     |     |  |
| 4502 武田薬品      | 4,093.0        | -17.0    | -0.41% | -2.48% |        |     |     | 6869 シスメックス  | 7,901.0       | -69.0      | -0.87%  | -1.90% |        |        |     |     |     |  |
| 4503 アステラス製薬   | 1,701.5        | -28.0    | -1.62% | -5.60% |        |     |     | 6920 レーザーテック | 34,290.0      | -190.0     | -0.55%  | 10.40% |        |        |     |     |     |  |
| 4507 塩野義製薬     | 7,242.0        | 110.0    | 1.54%  | 4.13%  |        |     |     | 6954 ファナック   | 4,020.0       | 3.0        | 0.07%   | -1.83% |        |        |     |     |     |  |
| 4519 中外製薬      | 5,357.0        | 1.0      | 0.02%  | 6.84%  |        |     |     | 6963 ローム     | 2,812.5       | -1.5       | -0.05%  | 1.30%  |        |        |     |     |     |  |
| 4523 エーザイ      | 7,564.0        | -47.0    | -0.62% | -1.32% |        |     |     | 6965 浜松ホトニク  | 5,663.0       | 186.0      | 3.40%   | -3.15% |        |        |     |     |     |  |
| 4528 小野薬品      | 2,605.0        | -1.0     | -0.04% | -4.86% |        |     |     | 6971 京セラ     | 8,226.0       | -55.0      | -0.66%  | 3.03%  |        |        |     |     |     |  |
| 4568 第一三共      | 4,062.0        | -78.0    | -1.88% | 3.23%  |        |     |     | 6981 村田製作所   | 2,880.5       | 46.0       | 1.62%   | 0.42%  |        |        |     |     |     |  |
| 4578 大塚ホールデ    | 5,701.0        | 6.0      | 0.11%  | 1.17%  |        |     |     | 7276 小糸製作所   | 2,259.0       | 7.0        | 0.31%   | 0.02%  |        |        |     |     |     |  |
| 石油・石炭          | 5019 出光興産      | 3,990.0  | -46.0  | -1.14% | -1.60% |     |     |              | 7751 キヤノン     | 3,785.0    | -17.0   | -0.45% | -0.08% |        |     |     |     |  |
|                | 5020 ENO S O   | 592.9    | -3.4   | -0.57% | 0.68%  |     |     |              | 7752 リコー      | 1,125.0    | -13.0   | -1.14% | -4.21% |        |     |     |     |  |
|                | ゴム製品           |          |        |        |        |     |     |              | 8035 東京エレクト   | 23,345.0   | 340.0   | 1.48%  | -2.28% |        |     |     |     |  |
|                | 5108 プリネストン    | 6,059.0  | -25.0  | -0.41% | 0.00%  |     |     |              | 輸送用機器         |            |         |        |        |        |     |     |     |  |
| ガラス・土石         | 5201 AGC       | 5,298.0  | 3.0    | 0.06%  | -1.54% |     |     |              | 6201 豊田自動織機   | 11,615.0   | -245.0  | -2.07% | -5.45% |        |     |     |     |  |
|                | 5332 TOTOT     | 3,661.0  | 2.0    | 0.05%  | -3.73% |     |     |              | 6902 テンソ      | 2,199.5    | 34.5    | 1.59%  | -3.40% |        |     |     |     |  |
|                | 鉄鋼             |          |        |        |        |     |     |              | 7201 日産自動車    | 568.5      | -6.3    | -1.10% | -3.04% |        |     |     |     |  |
|                | 5401 日本製鉄      | 3,305.0  | -27.0  | -0.81% | -5.95% |     |     |              | 7202 いすゞ自動車   | 1,875.5    | -15.5   | -0.82% | -2.27% |        |     |     |     |  |
| 5411 JFEホール    | 2,116.5        | 16.0     | 0.76%  | -5.93% |        |     |     | 7203 トヨタ自動車  | 2,681.5       | -24.0      | -0.89%  | -2.67% |        |        |     |     |     |  |
| 精密機器           | 4543 テルモ       | 4,669.0  | -87.0  | -1.83% | -1.87% |     |     |              | 7259 アイシン     | 5,052.0    | -89.0   | -1.73% | -7.10% |        |     |     |     |  |
|                | 7701 島津製作所     | 3,923.0  | -2.0   | -0.05% | 2.94%  |     |     |              | 7261 マツダ      | 1,562.5    | 9.5     | 0.61%  | -3.64% |        |     |     |     |  |
|                | 7733 オムロン      | 2,121.5  | 11.0   | 0.52%  | -4.61% |     |     |              | 7267 本田技研     | 1,477.5    | -17.0   | -1.14% | -3.18% |        |     |     |     |  |
|                | 7741 HOYA      | 16,880.0 | -40.0  | -0.24% | 2.40%  |     |     |              | 7269 スズキ      | 5,639.0    | -93.0   | -1.62% | -7.95% |        |     |     |     |  |
| 保険業            | 7747 朝日インテック   | 2,773.5  | -22.5  | -0.80% | -1.70% |     |     |              | 7270 SUBARU   | 2,617.0    | 16.5    | 0.63%  | -1.30% |        |     |     |     |  |
|                | 8630 S O M P O | 7,286.0  | 40.0   | 0.55%  | 8.44%  |     |     |              | 7272 ヤマハ発動機   | 3,754.0    | -39.0   | -1.03% | 0.40%  |        |     |     |     |  |
|                | 8725 MS & A D  | 5,647.0  | 22.0   | 0.39%  | 2.77%  |     |     |              | 7309 シマノ      | 22,260.0   | -245.0  | -1.09% | -2.71% |        |     |     |     |  |
|                | 8750 第一生命H I   | 3,092.0  | 20.0   | 0.65%  | -1.78% |     |     |              | 証券・商品先物取引業    |            |         |        |        |        |     |     |     |  |
| 8766 東京海上ホール   | 3,744.0        | -22.0    | -0.58% | 1.82%  |        |     |     | 8473 SBIホール  | 3,245.0       | 12.0       | 0.37%   | 0.12%  |        |        |     |     |     |  |
| 8795 T & D ホール | 2,347.0        | 16.0     | 0.69%  | 5.06%  |        |     |     | 8601 大和証券G   | 970.0         | -6.2       | -0.64%  | 2.46%  |        |        |     |     |     |  |
| 8796 東京海上ホール   | 3,744.0        | -22.0    | -0.58% | 1.82%  |        |     |     | 8604 野村ホールデ  | 612.8         | 5.7        | 0.94%   | 2.18%  |        |        |     |     |     |  |
| 8871 かんぽ生命保    | 2,643.0        | -33.5    | -1.25% | -5.83% |        |     |     | 銀行業          |               |            |         |        |        |        |     |     |     |  |
| 8872 MS & A D  | 5,647.0        | 22.0     | 0.39%  | 2.77%  |        |     |     | 7182 ゆうちょ銀行  | 1,490.0       | -31.0      | -2.04%  | 2.30%  |        |        |     |     |     |  |
| 8876 東京海上H I   | 3,092.0        | 20.0     | 0.65%  | -1.78% |        |     |     | 7186 コンコルディア | 707.7         | -8.2       | -1.15%  | 0.27%  |        |        |     |     |     |  |
| 8877 東京海上ホール   | 3,744.0        | -22.0    | -0.58% | 1.82%  |        |     |     | 8306 三菱UFJ   | 1,260.0       | -20.5      | -1.60%  | -2.33% |        |        |     |     |     |  |
| 8878 東京海上ホール   | 3,744.0        | -22.0    | -0.58% | 1.82%  |        |     |     | 8308 りそなホールデ | 782.6         | -30.9      | -3.80%  | -0.84% |        |        |     |     |     |  |
| 8879 T & D ホール | 2,347.0        | 16.0     | 0.69%  | 5.06%  |        |     |     | 8309 三井住友トラ  | 5,544.0       | -43.0      | -0.77%  | 0.22%  |        |        |     |     |     |  |
| 8881 かんぽ生命保    | 2,643.0        | -33.5    | -1.25% | -5.83% |        |     |     | 8316 三井住友フイ  | 7,275.0       | -88.0      | -1.20%  | -2.48% |        |        |     |     |     |  |
| 8882 MS & A D  | 5,647.0        | 22.0     | 0.39%  | 2.77%  |        |     |     | 8331 千葉銀行    | 1,127.5       | -18.5      | -1.61%  | 0.18%  |        |        |     |     |     |  |
| 8883 第一生命H I   | 3,092.0        | 20.0     | 0.65%  | -1.78% |        |     |     | 8351 伊勢おかフイ  | 1,223.0       | -24.0      | -1.92%  | 0.16%  |        |        |     |     |     |  |
| 8884 東京海上ホール   | 3,744.0        | -22.0    | -0.58% | 1.82%  |        |     |     | 8411 みずほフイ   | 2,471.0       | -35.0      | -1.40%  | -3.61% |        |        |     |     |     |  |
| 8885 東京海上ホール   | 3,744.0        | -22.0    | -0.58% | 1.82%  |        |     |     | 証券・商品先物取引業   |               |            |         |        |        |        |     |     |     |  |
| 8886 東京海上ホール   | 3,744.0        | -22.0    | -0.58% | 1.82%  |        |     |     | 8473 SBIホール  | 3,245.0       |            |         |        |        |        |     |     |     |  |