

|       |                | 現在値       | 前日比      | 前日比<br>(%) |          | 変動幅      | %     | サイコロジカル          | 勝率      | SEMA  | 20EMA  | 60EMA  | 120EMA | 9-Days  | 14-Days | 9-Days | 14-Days | 年初来高値 | 年初来安値     |           |
|-------|----------------|-----------|----------|------------|----------|----------|-------|------------------|---------|-------|--------|--------|--------|---------|---------|--------|---------|-------|-----------|-----------|
| N225  | 日経225指数        | 53,549.16 | 1,609.27 | 3.10%      | 01/13/26 | 3,205.06 | 6.4%  | ●●●●●●●●●●●●●●●● | 8勝5負0分  | 0.615 | 2.12%  | 5.27%  | 6.61%  | 14.69%  | 73%     | 77%    | 26%     | 47%   | 52,523.77 | 50,995.67 |
| TREIT | 東証REIT指数       | 2,041.69  | 3.11     | 0.15%      |          | 24.01    | 1.2%  | ●●●●●●●●●●●●●●●● | 8勝5負0分  | 0.615 | 0.18%  | 1.32%  | 2.41%  | 4.98%   | 62%     | 68%    | 35%     | 33%   | 2,049.15  | 2,003.79  |
| TOPIX | TOPIX          | 3,598.89  | 84.78    | 2.41%      |          | 191.52   | 5.6%  | ●●●●●●●●●●●●●●●● | 9勝4負0分  | 0.692 | 1.63%  | 4.49%  | 7.34%  | 12.32%  | 78%     | 79%    | 33%     | 45%   | 3,539.98  | 3,448.77  |
| MTHR  | マザーズ指数         | 712.58    | 5.29     | 0.75%      |          | 49.12    | 7.4%  | ●●●●●●●●●●●●●●●● | 11勝2負0分 | 0.846 | 1.38%  | 5.61%  | 2.93%  | -2.07%  | 86%     | 89%    | 29%     | 32%   | 709.49    | 675.15    |
| NT    | 日経TOPIX倍率      | 14.8794   | 0.0990   | 0.67%      | 01/13/26 | 0.1043   | 0.7%  | ●●●●●●●●●●●●●●●● | 7勝6負0分  | 0.538 | 0.48%  | 0.75%  | -0.70% | 2.33%   | 59%     | 63%    | 47%     | 59%   |           |           |
| TT    | J-REIT TOPIX倍率 | 0.5673    | -0.0128  | -2.21%     |          | -0.0248  | -4.2% | ●●●●●●●●●●●●●●●● | 6勝7負0分  | 0.462 | -1.45% | -3.06% | -4.63% | -6.62%  | 24%     | 28%    | 71%     | 51%   |           |           |
| MT    | マザーズ・TOPIX倍率   | 0.1980    | -0.0033  | -1.63%     |          | 0.0033   | 1.7%  | ●●●●●●●●●●●●●●●● | 8勝5負0分  | 0.615 | -0.26% | 1.09%  | -4.22% | -13.24% | 50%     | 61%    | 66%     | 42%   |           |           |
|       |                |           |          |            |          |          |       |                  |         |       |        |        |        |         |         |        |         |       |           |           |

| Ticker |                | Last      | Adv/Decl | %      |          | 10days Momentum | Psychological |                  |        |       |        |        |        |        |     |     | Rate | SEMA | 20EMA | 60EMA | 120EMA | 9-Days | 14-Days   | 9-Days    | 14-Days | 2022年初来高値 | 2022年初来安値 |
|--------|----------------|-----------|----------|--------|----------|-----------------|---------------|------------------|--------|-------|--------|--------|--------|--------|-----|-----|------|------|-------|-------|--------|--------|-----------|-----------|---------|-----------|-----------|
| DJI    | DJI30          | 49,590.20 | 86.10    | 0.17%  | 01/12/26 | 879.23          | 1.8%          | ●●●●●●●●●●●●●●●● | 8勝5負0分 | 0.615 | 0.38%  | 1.91%  | 3.95%  | 6.47%  | 64% | 66% | 93%  | 78%  |       |       |        |        | 49,590.20 | 28,725.51 |         |           |           |
| GSPC   | S&P500         | 6,977.27  | 10.99    | 0.16%  |          | 47.33           | 0.7%          | ●●●●●●●●●●●●●●●● | 8勝5負0分 | 0.615 | 0.37%  | 1.37%  | 2.40%  | 4.69%  | 65% | 70% | 75%  | 63%  |       |       |        |        | 6,977.27  | 3,577.03  |         |           |           |
| IXIC   | Nasdaq Composi | 23,733.90 | 62.60    | 0.26%  |          | 140.80          | 0.6%          | ●●●●●●●●●●●●●●●● | 7勝6負0分 | 0.538 | 0.46%  | 1.49%  | 2.03%  | 5.15%  | 64% | 65% | 63%  | 55%  |       |       |        |        | 23,958.47 | 10,213.29 |         |           |           |
| RUSS   | Russell 2000   | 2,635.69  | 11.47    | 0.44%  |          | 101.34          | 4.0%          | ●●●●●●●●●●●●●●●● | 7勝6負0分 | 0.538 | 1.00%  | 3.40%  | 5.80%  | 8.71%  | 78% | 68% | 76%  | 62%  |       |       |        |        | 2,635.69  | 1,636.94  |         |           |           |
| ST     | S&P500 TOPIX 倍 | 1.9387    | -0.0436  | -2.20% | 01/12/26 | -0.0888         | -4.4%         | ●●●●●●●●●●●●●●●● | 5勝8負0分 | 0.385 | -1.51% | -2.98% | -4.37% | -6.20% | 41% | 42% | 26%  | 47%  |       |       |        |        | 2.2592    | 1.9387    |         |           |           |
| IT     | Nasdaq TOPIX 倍 | 6.5948    | -0.1413  | -2.10% |          | -0.3079         | -4.5%         | ●●●●●●●●●●●●●●●● | 6勝7負0分 | 0.462 | -1.28% | -2.85% | -4.72% | -5.74% | 39% | 39% | 41%  | 39%  |       |       |        |        | 7.3952    | 6.2605    |         |           |           |

|      |             |        |       |        | 10営業日前比較   |       | サイコロジカル |                  |         |       |       |        |         |         |     |      |       |       | 指数平滑移動平均との乖離率 |        |         |        | 直近      |         | 1年前      |         | 年初来    |    | 信用売買 |      |       |      | ファンダメンタル |     |    |  |  |
|------|-------------|--------|-------|--------|------------|-------|---------|------------------|---------|-------|-------|--------|---------|---------|-----|------|-------|-------|---------------|--------|---------|--------|---------|---------|----------|---------|--------|----|------|------|-------|------|----------|-----|----|--|--|
| コード  | 銘柄名         | 現在値    | 前日比   | 前日比    | 出来高        | 変化幅   | %       |                  |         |       |       |        |         |         | 勝率  | SEMA | 20EMA | 60EMA | 120EMA        | 9-Days | 14-Days | 9-Days | 14-Days | 高値      | 安値       | 倍率      | 逆日歩    | 売残 | 買残   | 差し引き | FCF余裕 | 売上伸び | PER      | PBR | 配当 |  |  |
| 4274 | 細谷火工        | 1,063  | 8     | 0.76%  | 51,500     | 53    | 5.2%    | ●●●●●●●●●●●●●●●● | 8勝5負0分  | 0.615 | 1.38% | 3.76%  | 3.38%   | 4.22%   | 76% | 69%  | 23%   | 39%   | 1,291         | 851    | 0.00    | 0.00   | 0       | 2,000   | 2,000    | -3.27%  | 8.91%  | 21 | 1.29 | 10   |       |      |          |     |    |  |  |
| 4704 | トレンドマイクロ    | 6,559  | 42    | 0.64%  | 1,037,000  | -115  | -1.7%   | ●●●●●●●●●●●●●●●● | 5勝8負0分  | 0.385 | 0.41% | -1.78% | -10.75% | -16.75% | 29% | 27%  | 39%   | 55%   | 12,160        | 6,370  | 17.13   | 0.00   | 800     | 13,700  | 12,900   | 5.66%   | 0.50%  | 27 | 7.89 | 170  |       |      |          |     |    |  |  |
| 5631 | 日本製鋼所       | 8,898  | 269   | 3.12%  | 1,349,400  | 1,061 | 13.5%   | ●●●●●●●●●●●●●●●● | 8勝5負0分  | 0.615 | 3.19% | 8.95%  | -1.44%  | -1.55%  | 82% | 81%  | 31%   | 51%   | 10,475        | 3,866  | 1.01    | 0.00   | 63,800  | 64,700  | 900      | -2.95%  | 16.67% | 35 | 3.24 | 88   |       |      |          |     |    |  |  |
| 6203 | 豊和工業        | 1,396  | 44    | 3.25%  | 342,800    | 243   | 21.1%   | ●●●●●●●●●●●●●●●● | 10勝3負0分 | 0.769 | 4.44% | 14.31% | 10.62%  | 12.66%  | 85% | 87%  | 5%    | 52%   | 1,611         | 894    | 0.38    | 0.00   | 57,900  | 22,000  | -35,900  | -16.71% | -6.55% | 70 | 0.87 | 20   |       |      |          |     |    |  |  |
| 6208 | 石川製作所       | 1,636  | 34    | 2.12%  | 133,800    | 171   | 11.7%   | ●●●●●●●●●●●●●●●● | 9勝4負0分  | 0.692 | 3.16% | 8.69%  | 4.14%   | 4.35%   | 73% | 76%  | 33%   | 57%   | 1,882         | 1,090  | 0.29    | 0.00   | 43,000  | 12,600  | -30,400  | -29.41% | 17.26% | 23 | 1.88 | 15   |       |      |          |     |    |  |  |
| 6301 | 小松製作所       | 5,281  | 94    | 1.81%  | 4,826,500  | 315   | 6.3%    | ●●●●●●●●●●●●●●●● | 7勝6負0分  | 0.538 | 1.59% | 4.59%  | 2.05%   | 2.93%   | 89% | 78%  | 26%   | 64%   | 5,867         | 3,566  | 10.95   | 0.00   | 3,900   | 42,700  | 38,800   | 4.84%   | -2.51% | 13 | 1.49 | 190  |       |      |          |     |    |  |  |
| 6326 | クボタ         | 2,367  | -4    | -0.17% | 4,769,300  | 143   | 6.4%    | ●●●●●●●●●●●●●●●● | 8勝5負0分  | 0.615 | 0.95% | 4.03%  | 9.03%   | 19.61%  | 89% | 71%  | 28%   | 63%   | 2,384         | 1,461  | 0.39    | 0.00   | 56,700  | 22,100  | -34,600  | 2.87%   | -4.52% | 17 | 1.12 | 50   |       |      |          |     |    |  |  |
| 6367 | ダイキン工業      | 19,755 | 425   | 2.20%  | 1,587,600  | -400  | -2.0%   | ●●●●●●●●●●●●●●●● | 9勝4負0分  | 0.692 | 0.53% | -0.52% | 1.95%   | 4.17%   | 40% | 52%  | 36%   | 55%   | 20,910        | 14,935 | 1.84    | 0.00   | 4,900   | 9,000   | 4,100    | 3.01%   | 1.84%  | 21 | 1.94 | 330  |       |      |          |     |    |  |  |
| 6501 | 日立          | 5,330  | 195   | 3.80%  | 13,705,100 | 342   | 6.9%    | ●●●●●●●●●●●●●●●● | 7勝6負0分  | 0.538 | 1.23% | 5.90%  | 8.39%   | 17.11%  | 65% | 68%  | 19%   | 52%   | 5,555         | 2,590  | 6.95    | 0.00   | 34,900  | 242,700 | 207,800  | 2.67%   | 5.28%  | 30 | 3.95 | 45   |       |      |          |     |    |  |  |
| 6503 | 三菱電機        | 5,037  | 302   | 6.38%  | 8,956,400  | 429   | 9.3%    | ●●●●●●●●●●●●●●●● | 6勝7負0分  | 0.462 | 3.38% | 6.84%  | 15.00%  | 26.23%  | 73% | 72%  | 2%    | 44%   | 4,917         | 2,267  | 7.74    | 0.00   | 9,000   | 69,700  | 60,700   | 2.73%   | 2.69%  | 27 | 2.55 | 55   |       |      |          |     |    |  |  |
| 6701 | 日本電気        | 5,838  | 226   | 4.03%  | 7,478,500  | 438   | 8.1%    | ●●●●●●●●●●●●●●●● | 6勝7負0分  | 0.462 | 2.37% | 6.21%  | 5.79%   | 16.68%  | 74% | 73%  | 22%   | 42%   | 6,194         | 2,661  | 3.87    | 0.00   | 22,300  | 86,300  | 64,000   | 2.94%   | -0.10% | 34 | 3.94 | 32   |       |      |          |     |    |  |  |
| 6702 | 富士通         | 4,547  | 211   | 4.87%  | 6,603,300  | 294   | 6.9%    | ●●●●●●●●●●●●●●●● | 7勝6負0分  | 0.538 | 2.83% | 5.95%  | 10.84%  | 19.32%  | 80% | 72%  | 32%   | 43%   | 4,447         | 2,515  | 99.91   | 0.00   | 1,100   | 109,900 | 108,800  | 2.39%   | -2.82% | 20 | 4.08 | 30   |       |      |          |     |    |  |  |
| 7011 | 三菱重工業       | 4,476  | 209   | 4.90%  | 42,103,100 | 584   | 15.0%   | ●●●●●●●●●●●●●●●● | 8勝5負0分  | 0.615 | 3.68% | 10.53% | 7.44%   | 13.37%  | 83% | 82%  | 19%   | 50%   | 4,699         | 1,978  | 1.90    | 0.00   | 241,700 | 460,300 | 218,600  | 2.65%   | -4.52% | 65 | 6.03 | 24   |       |      |          |     |    |  |  |
| 7012 | 川崎重工業       | 13,420 | 1,050 | 8.49%  | 6,789,500  | 2,435 | 22.2%   | ●●●●●●●●●●●●●●●● | 6勝7負0分  | 0.462 | 7.81% | 16.75% | 21.80%  | 28.37%  | 84% | 74%  | 22%   | 31%   | 12,775        | 5,980  | 1.60    | 0.00   | 40,500  | 65,000  | 24,500   | 2.17%   | 9.89%  | 27 | 2.94 | 150  |       |      |          |     |    |  |  |
| 7013 | I H I       | 3,421  | 186   | 5.75%  | 27,382,400 | 613   | 21.8%   | ●●●●●●●●●●●●●●●● | 9勝4負0分  | 0.692 | 5.59% | 15.89% | 16.16%  | 28.32%  | 94% | 90%  | 72%   | 81%   | 3,268         | 2,463  | 0.50    | 0.00   | 584,300 | 291,000 | -293,300 | 3.98%   | 0.81%  | 28 | 6.70 | 20   |       |      |          |     |    |  |  |
| 7014 | 名村造船所       | 4,510  | 365   | 8.81%  | 3,724,400  | 840   | 22.9%   | ●●●●●●●●●●●●●●●● | 10勝3負0分 | 0.769 | 9.20% | 18.34% | 6.52%   | 20.61%  | 91% | 80%  | 56%   | 53%   | 5,650         | 1,555  | 0.61    | 0.00   | 487,300 | 295,200 | -192,100 | 13.20%  | -0.77% | 21 | 2.65 | 40   |       |      |          |     |    |  |  |
| 7202 | いすゞ自動車      | 2,604  | 28    | 1.07%  | 2,336,300  | 142   | 5.7%    | ●●●●●●●●●●●●●●●● | 8勝5負0分  | 0.615 | 2.57% | 5.44%  | 16.33%  | 24.28%  | 78% | 81%  | 28%   | 38%   | 2,577         | 1,608  | 0.08    | 0.05   | 61,800  | 5,100   | -56,700  | 2.97%   | 1.99%  | 14 | 1.29 | 92   |       |      |          |     |    |  |  |
| 7224 | 新明和工業       | 2,089  | 37    | 1.80%  | 322,400    | 203   | 10.8%   | ●●●●●●●●●●●●●●●● | 8勝5負0分  | 0.615 | 1.69% | 7.89%  | 10.39%  | 13.85%  | 81% | 82%  | 17%   | 31%   | 2,070         | 1,127  | 0.73    | 0.00   | 6,200   | 4,500   | -1,700   | 7.23%   | 6.97%  | 15 | 1.21 | 54   |       |      |          |     |    |  |  |
| 7270 | S U B A R U | 3,536  | 140   | 4.12%  | 3,664,000  | 138   | 4.1%    | ●●●●●●●●●●●●●●●● | 6勝7負0分  | 0.462 | 3.43% | 2.57%  | 4.89%   | 11.96%  | 65% | 56%  | 17%   | 40%   | 3,642         | 2,174  | 0.09    | 0.00   | 41,000  | 3,500   | -37,500  | 3.54%   | -2.26% | 16 | 0.93 | 115  |       |      |          |     |    |  |  |
| 7721 | 東京計器        | 6,800  | 430   | 6.75%  | 531,900    | 1,390 | 25.7%   | ●●●●●●●●●●●●●●●● | 9勝4負0分  | 0.692 | 5.29% | 18.71% | 19.65%  | 33.78%  | 88% | 88%  | 20%   | 55%   | 6,600         | 2,511  | 0.35    | 0.00   | 107,400 | 37,600  | -69,800  | -4.90%  | 4.60%  | 39 | 2.73 | 40   |       |      |          |     |    |  |  |
| 7980 | 重松製作所       | 796    | 1     | 0.13%  | 6,500      | 24    | 3.1%    | ●●●●●●●●●●●●●●●● | 6勝5負2分  | 0.545 | 0.44% | 1.57%  | 1.09%   | -0.34%  | 97% | 66%  | 55%   | 53%   | 889           | 727    | 0.00    | 0.00   | 0       | 200     | 200      | -35.14% | 51.87% | 8  | 0.65 | 15   |       |      |          |     |    |  |  |

2026年1月13日 3:45:00 PM 現在

フィボナッチがゼロ未満、100%以上と表示されるのは、楽天証券から提供される「本年高値・安値データ」の夜間更新により訂正されます。

このシートにおけるフィボナッチの計算方法では、チャート上の高値・安値はJPXが公表する年初来の高値と安値を採用しています。この高値と安値は、毎年4月1日にリセットされます。

FCF余裕：2025年大納会現在の時価総額に対するFCF（営業キャッシュフローと投資キャッシュフローの和）。注意：FCFは1年に一度程度の頻度で発行体発表

無断転載、配布は固く禁止致します。