

**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE**  
**2017/04/11 ~ 2017/10/03**

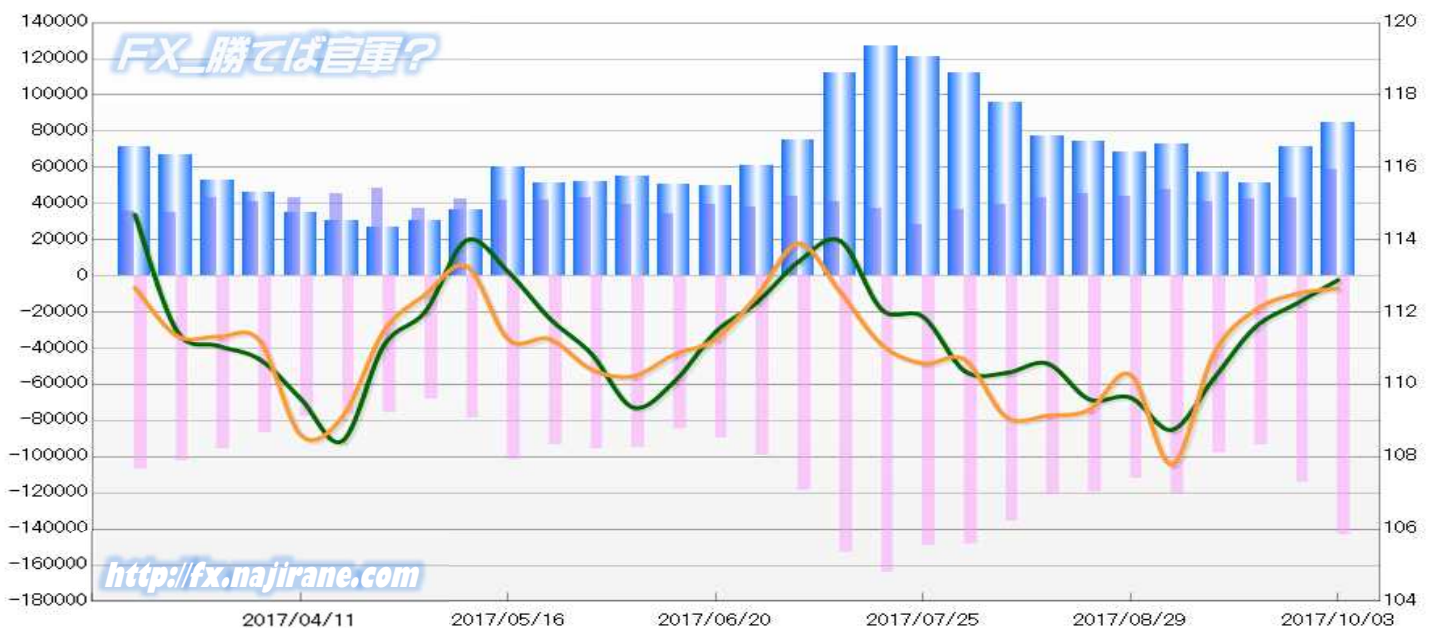
Code-097741

2017/10/06 NYクローズ時公表値

Report_Date	Non Commercial Positions												火曜日 引け値	金曜日 引け値
	Long	増減	増減(%)	Short	増減	増減(%)	売り越し	増減	増減(%)	売買計	増減	増減(%)		
2017/10/03	58770	15807	36.8%	143413	29103	25.5%	84643	13296	18.6%	202183	44910	28.6%	112.89	112.66
2017/09/26	42963	528	1.2%	114310	20553	21.9%	71347	20025	39.0%	157273	21081	15.5%	112.24	112.51
2017/09/19	42435	1793	4.4%	93757	-4182	-4.3%	51322	-5975	-10.4%	136192	-2389	-1.7%	111.58	112.06
2017/09/12	40642	-6643	-14.0%	97939	-22291	-18.5%	57297	-15648	-21.5%	138581	-28934	-17.3%	110.16	110.84
2017/09/05	47285	3396	7.7%	120230	7817	7.0%	72945	4421	6.5%	167515	11213	7.2%	108.75	107.79
2017/08/29	43889	-1273	-2.8%	112413	-6835	-5.7%	68524	-5562	-7.5%	156302	-8108	-4.9%	109.64	110.27
2017/08/22	45162	1854	4.3%	119248	-1552	-1.3%	74086	-3406	-4.4%	164410	302	0.2%	109.59	109.30
2017/08/15	43308	3498	8.8%	120800	-14823	-10.9%	77492	-18321	-19.1%	164108	-11325	-6.5%	110.58	109.14
2017/08/08	39810	3365	9.2%	135623	-13018	-8.8%	95813	-16383	-14.6%	175433	-9653	-5.2%	110.32	109.10
2017/08/01	36445	8427	30.1%	148641	-866	-0.6%	112196	-9293	-7.6%	185086	7561	4.3%	110.37	110.69
2017/07/25	28018	-9401	-25.1%	149507	-14831	-9.0%	121489	-5430	-4.3%	177525	-24232	-12.0%	111.87	110.58
2017/07/18	37419	-3359	-8.2%	164338	11435	7.5%	126919	14794	13.2%	201757	8076	4.2%	112.07	111.10
2017/07/11	40778	-2870	-6.6%	152903	34219	28.8%	112125	37089	49.4%	193681	31349	19.3%	113.97	112.55
2017/07/03	43648	5394	14.1%	118684	19080	19.2%	75036	13686	22.3%	162332	24474	17.8%	113.40	113.90
2017/06/27	38254	-1244	-3.1%	99604	10147	11.3%	61350	11391	22.8%	137858	8903	6.9%	112.28	112.47
2017/06/20	39498	5338	15.6%	89457	4744	5.6%	49959	-594	-1.2%	128955	10082	8.5%	111.46	111.26
2017/06/13	34160	-5576	-14.0%	84713	-10050	-10.6%	50553	-4474	-8.1%	118873	-15626	-11.6%	110.08	110.83
2017/06/06	39736	-3668	-8.5%	94763	-916	-1.0%	55027	2752	5.3%	134499	-4584	-3.3%	109.37	110.23
2017/05/30	43404	1484	3.5%	95679	2103	2.2%	52275	619	1.2%	139083	3587	2.6%	110.85	110.42
2017/05/23	41920	-43	-0.1%	93576	-8395	-8.2%	51656	-8352	-13.9%	135496	-8438	-5.9%	111.82	111.26
2017/05/16	41963	-672	-1.6%	101971	23029	29.2%	60008	23701	65.3%	143934	22357	18.4%	113.11	111.25
2017/05/09	42635	5116	13.6%	78942	10940	16.1%	36307	5824	19.1%	121577	16056	15.2%	113.99	113.27
2017/05/02	37519	-11019	-22.7%	68002	-7405	-9.8%	30483	3614	13.5%	105521	-18424	-14.9%	112.02	112.49
2017/04/25	48538	2777	6.1%	75407	-817	-1.1%	26869	-3594	-11.8%	123945	1960	1.6%	111.08	111.48
2017/04/18	45761	2445	5.6%	76224	-1856	-2.4%	30463	-4301	-12.4%	121985	589	0.5%	108.44	109.11
2017/04/11	43316			78080			34764			121396			109.60	108.60

**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE**  
**FUTURES ONLY POSITIONS**

— 金曜終値 — 火曜終値 — Short枚数 — Long枚数 — 売り越し枚数(マイナスの場合は買越しと読替え)



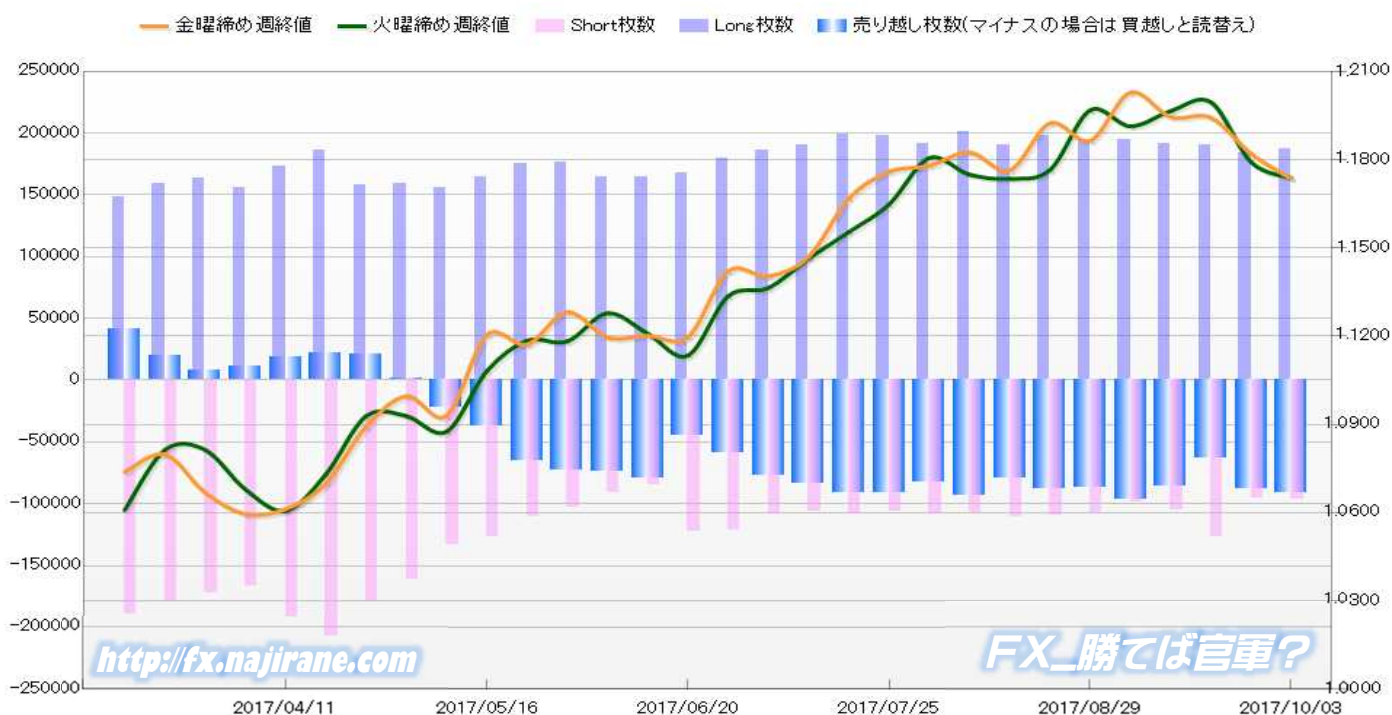
**EURO FX - CHICAGO MERCANTILE EXCHANGE**  
**2017/04/11 ~ 2017/10/03**

Code-099741

2017/10/06 NYクローズ時公表値

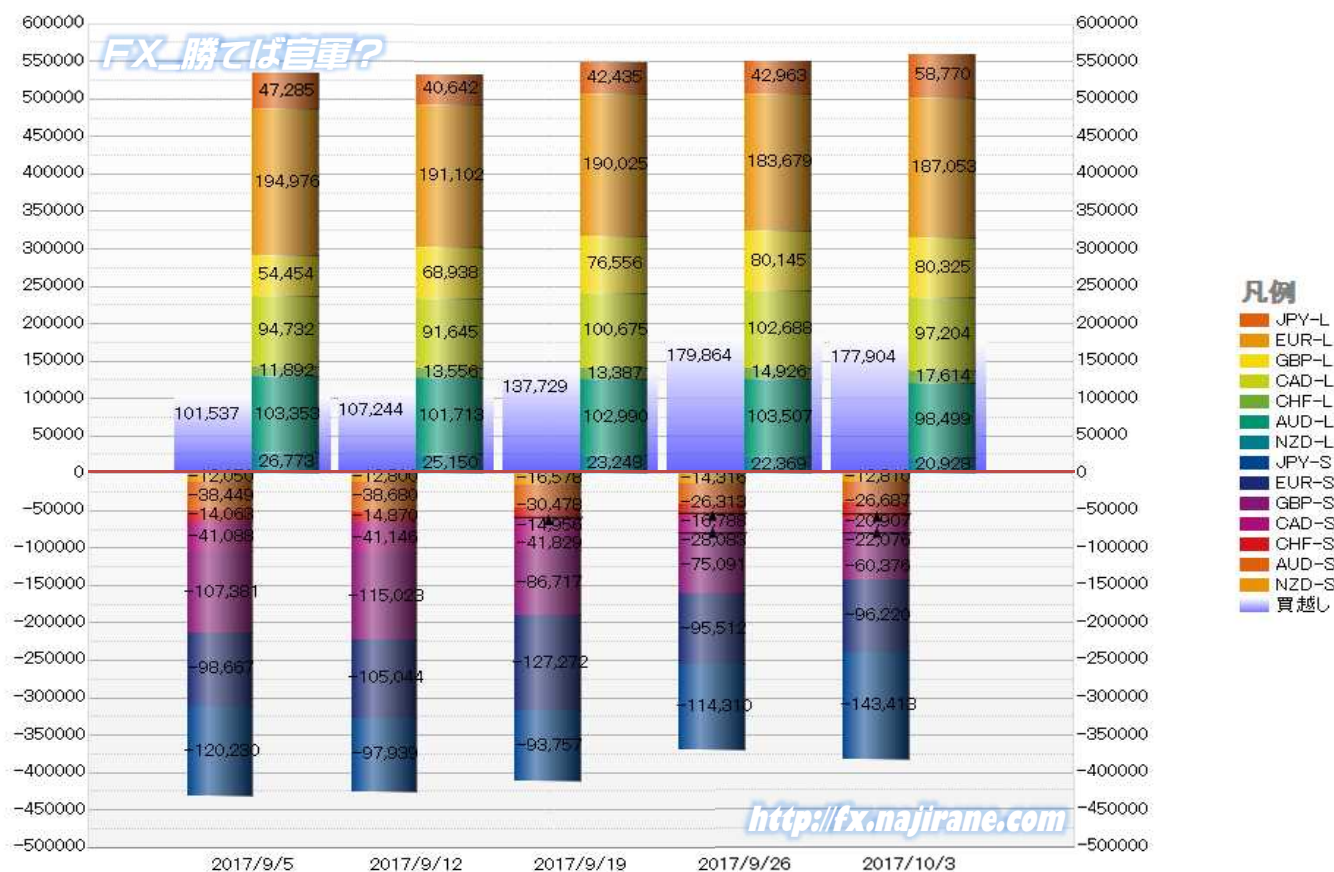
Report_Date	Non Commercial Positions										火曜日 引け値	金曜日 引け値		
	Long	増減		Short	増減		売り越し	増減		売買計				
2017/10/03	187053	3374	1.8%	96220	708	0.7%	-90833	2666	3.0%	283273	4082	1.5%	1.1737	1.1735
2017/09/26	183679	-6346	-3.3%	95512	-31760	-25.0%	-88167	25414	40.5%	279191	-38106	###	1.1791	1.1820
2017/09/19	190025	-1077	-0.6%	127272	22228	21.2%	-62753	-23305	-27.1%	317297	21151	7.1%	1.1995	1.1943
2017/09/12	191102	-3874	-2.0%	105044	6377	6.5%	-86058	-10251	-10.6%	296146	2503	0.9%	1.1965	1.1945
2017/09/05	194976	645	0.3%	98667	-9145	-8.5%	-96309	9790	11.3%	293643	-8500	-2.8%	1.1914	1.2028
2017/08/29	194331	-3487	-1.8%	107812	-2030	-1.8%	-86519	-1457	-1.7%	302143	-5517	-1.8%	1.1968	1.1865
2017/08/22	197818	7482	3.9%	109842	-1227	-1.1%	-87976	8709	11.0%	307660	6255	2.1%	1.1765	1.1924
2017/08/15	190336	-10895	-5.4%	111069	3523	3.3%	-79267	-14418	-15.4%	301405	-7372	-2.4%	1.1735	1.1764
2017/08/08	201231	9754	5.1%	107546	-1294	-1.2%	-93685	11048	13.4%	308777	8460	2.8%	1.1749	1.1825
2017/08/01	191477	-6179	-3.1%	108840	2026	1.9%	-82637	-8205	-9.0%	300317	-4153	-1.4%	1.1806	1.1780
2017/07/25	197656	-1884	-0.9%	106814	-1405	-1.3%	-90842	-479	-0.5%	304470	-3289	-1.1%	1.1648	1.1759
2017/07/18	199540	9273	4.9%	108219	1740	1.6%	-91321	7533	9.0%	307759	11013	3.7%	1.1554	1.1668
2017/07/11	190267	4342	2.3%	106479	-1982	-1.8%	-83788	6324	8.2%	296746	2360	0.8%	1.1465	1.1470
2017/07/03	185925	6254	3.5%	108461	-12515	-10.3%	-77464	18769	32.0%	294386	-6261	-2.1%	1.1364	1.1404
2017/06/27	179671	12426	7.4%	120976	-1417	-1.2%	-58695	13843	30.9%	300647	11009	3.8%	1.1336	1.1421
2017/06/20	167245	3018	1.8%	122393	37219	43.7%	-44852	-34201	-43.3%	289638	40237	16.1%	1.1134	1.1197
2017/06/13	164227	-662	-0.4%	85174	-5706	-6.3%	-79053	5044	6.8%	249401	-6368	-2.5%	1.1209	1.1201
2017/06/06	164889	-11337	-6.4%	90880	-12477	-12.1%	-74009	1140	1.6%	255769	-23814	-8.5%	1.1278	1.1196
2017/05/30	176226	1194	0.7%	103357	-6830	-6.2%	-72869	8024	12.4%	279583	-5636	-2.0%	1.1182	1.1282
2017/05/23	175032	10798	6.6%	110187	-16443	-13.0%	-64845	27241	72.4%	285219	-5645	-1.9%	1.1185	1.1172
2017/05/16	164234	8653	5.6%	126630	-6552	-4.9%	-37604	15205	67.9%	290864	2101	0.7%	1.1081	1.1204
2017/05/09	155581	-3837	-2.4%	133182	-27889	-17.3%	-22399	-24052	-1455.1%	288763	-31726	-9.9%	1.0876	1.0930
2017/05/02	159418	1587	1.0%	161071	-17655	-9.9%	1653	-19242	-92.1%	320489	-16068	-4.8%	1.0929	1.0996
2017/04/25	157831	-27955	-15.0%	178726	-28709	-13.8%	20895	-754	-3.5%	336557	-56664	###	1.0928	1.0892
2017/04/18	185786	12192	7.0%	207435	14885	7.7%	21649	2693	14.2%	393221	27077	7.4%	1.0730	1.0699
2017/04/11	173594			192550			18956			366144			1.0606	1.0612

**EURO FX - CHICAGO MERCANTILE EXCHANGE**  
**FUTURES ONLY POSITIONS**



	2017/09/05			2017/09/12			2017/09/19			2017/09/26			2017/10/03		
	Long	Short	売り越し	Long	Short	売り越し	Long	Short	売り越し	Long	Short	売り越し	Long	Short	売り越し
JPY	47285	120230	72945	40642	97939	57297	42435	93757	51322	42963	114310	71347	<b>58770</b>	<b>143413</b>	<b>84643</b>
	前週比 枚数増減 (枚)			-6643	-22291	-15648	1793	-4182	-5975	528	20553	20025	15807	29103	13296
	前週比 枚数増減 (%)			-14.0%	-18.5%	-21.5%	4.4%	-4.3%	-10.4%	1.2%	21.9%	39.0%	36.8%	25.5%	18.6%
EUR	194976	98667	-96309	191102	105044	-86058	190025	127272	-62753	183679	95512	-88167	<b>187053</b>	<b>96220</b>	<b>-90833</b>
	前週比 枚数増減 (枚)			-3874	6377	-10251	-1077	22228	-23305	-6346	-31760	25414	3374	708	2666
	前週比 枚数増減 (%)			-2.0%	6.5%	-10.6%	-0.6%	21.2%	-27.1%	-3.3%	-25.0%	40.5%	1.8%	0.7%	3.0%
GBP	54454	107381	52927	68938	115023	46085	76556	86717	10161	80145	75091	-5054	<b>80325</b>	<b>60376</b>	<b>-19949</b>
	前週比 枚数増減 (枚)			14484	7642	-6842	7618	-28306	-35924	3589	-11626	-5107	180	-14715	14895
	前週比 枚数増減 (%)			26.6%	7.1%	-12.9%	11.1%	-24.6%	-78.0%	4.7%	-13.4%	-149.7%	0.2%	-19.6%	294.7%
AUD	103353	38449	-64904	101713	38680	-63033	102990	30478	-72512	103507	26313	-77194	<b>98499</b>	<b>26687</b>	<b>-71812</b>
	前週比 枚数増減 (枚)			-1640	231	-1871	1277	-8202	9479	517	-4165	4682	-5008	374	-5382
	前週比 枚数増減 (%)			-1.6%	0.6%	-2.9%	1.3%	-21.2%	15.0%	0.5%	-13.7%	6.5%	-4.8%	1.4%	-7.0%
CAD	94732	41088	-53644	91645	41146	-50499	100675	41829	-58846	102688	28083	-74605	<b>97204</b>	<b>22076</b>	<b>-75128</b>
	前週比 枚数増減 (枚)			-3087	58	-3145	9030	683	8347	2013	-13746	15759	-5484	-6007	523
	前週比 枚数増減 (%)			-3.3%	0.1%	-5.9%	9.9%	1.7%	16.5%	2.0%	-32.9%	26.8%	-5.3%	-21.4%	0.7%
CHF	11892	14063	2171	13556	14870	1314	13387	14956	1569	14926	16788	1862	<b>17614</b>	<b>20907</b>	<b>3293</b>
	前週比 枚数増減 (枚)			1664	807	-857	-169	86	255	1539	1832	293	2688	4119	1431
	前週比 枚数増減 (%)			14.0%	5.7%	-39.5%	-1.2%	0.6%	19.4%	11.5%	12.2%	18.7%	18.0%	24.5%	76.9%
NZD	26773	12050	-14723	25150	12800	-12350	23248	16578	-6670	22369	14316	-8053	<b>20928</b>	<b>12810</b>	<b>-8118</b>
	前週比 枚数増減 (枚)			-1623	750	-2373	-1902	3778	-5680	-879	-2262	1383	-1441	-1506	65
	前週比 枚数増減 (%)			-6.1%	6.2%	-16.1%	-7.6%	29.5%	-46.0%	-3.8%	-13.6%	20.7%	-6.4%	-10.5%	0.8%
MXN	141051	27439	-113612	143188	26190	-116998	136338	59386	-76952	134621	50894	-83727	<b>117452</b>	<b>28336</b>	<b>-89116</b>
	前週比 枚数増減 (枚)			2137	-1249	3386	-6850	33196	-40046	-1717	-8492	6775	-17169	-22558	5389
	前週比 枚数増減 (%)			1.5%	-4.6%	3.0%	-4.8%	126.8%	-34.2%	-1.3%	-14.3%	8.8%	-12.8%	-44.3%	6.4%
Total All 8	<b>674516</b>	<b>459367</b>	<b>-215149</b>	<b>675934</b>	<b>451692</b>	<b>-224242</b>	<b>685654</b>	<b>470973</b>	<b>-214681</b>	<b>684898</b>	<b>421307</b>	<b>-263591</b>	<b>677845</b>	<b>410825</b>	<b>-267020</b>
	前週比 枚数増減 (枚)			1418	-7675	9093	9720	19281	-9561	-756	-49666	48910	-7053	-10482	3429
	前週比 枚数増減 (%)			0.2%	-1.7%	4.2%	1.4%	4.3%	-4.3%	-0.1%	-10.5%	22.8%	-1.0%	-2.5%	1.3%
Total 7 (MXN除く)	<b>533465</b>	<b>431928</b>	<b>-101537</b>	<b>532746</b>	<b>425502</b>	<b>-107244</b>	<b>549316</b>	<b>411587</b>	<b>-137729</b>	<b>550277</b>	<b>370413</b>	<b>-179864</b>	<b>560393</b>	<b>382489</b>	<b>-177904</b>
	前週比 枚数増減 (枚)			-719	-6426	5707	16570	-13915	30485	961	-41174	42135	10116	12076	-1960
	前週比 枚数増減 (%)			-0.1%	-1.5%	5.6%	3.1%	-3.3%	28.4%	0.2%	-10.0%	30.6%	1.8%	3.3%	-1.1%

### 直近5週 CFTC IMM主要7通貨の構成

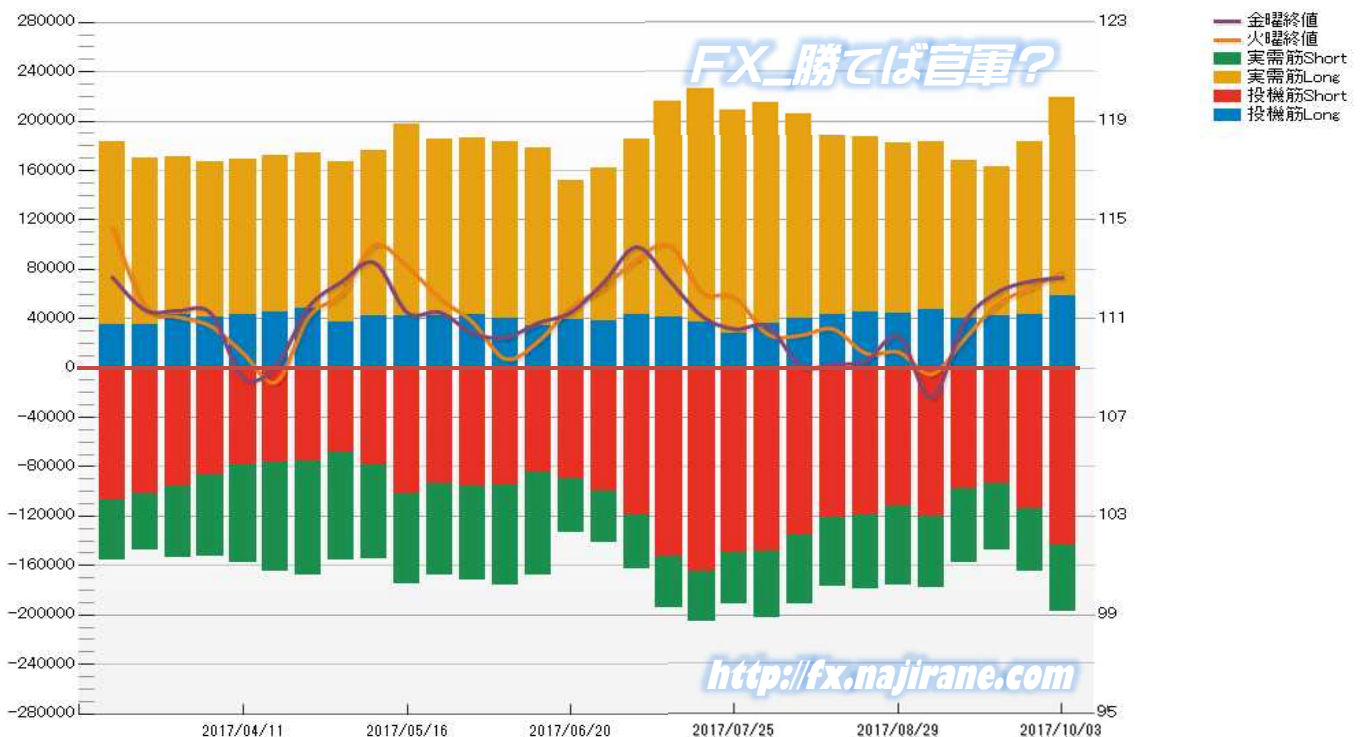


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS

Code-097741  
2017/10/06 公表値

Date	投機筋集計				実需筋集計				投機筋+実需筋合計				ドル円終値	
	円買い	円売り	売り越し	売買計	円買い	円売り	売り越し	売買計	円買い	円売り	売り越し	売買計	火曜締め	金曜締め
2017/10/03	58770	143413	84643	202183	160230	53797	-106433	214027	219000	197210	-21790	416210	112.89	112.66
2017/09/26	42963	114310	71347	157273	140482	50047	-90435	190529	183445	164357	-19088	347802	112.24	112.51
2017/09/19	42435	93757	51322	136192	120365	53357	-67008	173722	162800	147114	-15686	309914	111.58	112.06
2017/09/12	40642	97939	57297	138581	127392	59890	-67502	187282	168034	157829	-10205	325863	110.16	110.84
2017/09/05	47285	120230	72945	167515	136437	58205	-78232	194642	183722	178435	-5287	362157	108.75	107.79
2017/08/29	43889	112413	68524	156302	138466	63262	-75204	201728	182355	175675	-6680	358030	109.64	110.27
2017/08/22	45162	119248	74086	164410	142448	59657	-82791	202105	187610	178905	-8705	366515	109.59	109.30
2017/08/15	43308	120800	77492	164108	145227	56054	-89173	201281	188535	176854	-11681	365389	110.58	109.14
2017/08/08	39810	135623	95813	175433	165991	55822	-110169	221813	205801	191445	-14356	397246	110.32	109.10
2017/08/01	36445	148641	112196	185086	178378	53446	-124932	231824	214823	202087	-12736	416910	110.37	110.69
2017/07/25	28018	149507	121489	177525	180207	41743	-138464	221950	208225	191250	-16975	399475	111.87	110.58
2017/07/18	37419	164338	126919	201757	188763	41117	-147646	229880	226182	205455	-20727	431637	112.07	111.10
2017/07/11	40778	152903	112125	193681	174866	41714	-133152	216580	215644	194617	-21027	410261	113.97	112.55
2017/07/03	43648	118684	75036	162332	141824	43641	-98183	185465	185472	162325	-23147	347797	113.40	113.90
2017/06/27	38254	99604	61350	137858	123453	41443	-82010	164896	161707	141047	-20660	302754	112.28	112.47
2017/06/20	39498	89457	49959	128955	112255	44243	-68012	156498	151753	133700	-18053	285453	111.46	111.26
2017/06/13	34160	84713	50553	118873	144233	83337	-60896	227570	178393	168050	-10343	346443	110.08	110.83
2017/06/06	39736	94763	55027	134499	143746	81444	-62302	225190	183482	176207	-7275	359689	109.37	110.23
2017/05/30	43404	95679	52275	139083	143450	76426	-67024	219876	186854	172105	-14749	358959	110.85	110.42
2017/05/23	41920	93576	51656	135496	143304	74467	-68837	217771	185224	168043	-17181	353267	111.82	111.26
2017/05/16	41963	101971	60008	143934	155071	72713	-82358	227784	197034	174684	-22350	371718	113.11	111.25
2017/05/09	42635	78942	36307	121577	133992	76099	-57893	210091	176627	155041	-21586	331668	113.99	113.27
2017/05/02	37519	68002	30483	105521	129521	87402	-42119	216923	167040	155404	-11636	322444	112.02	112.49
2017/04/25	48538	75407	26869	123945	125796	91994	-33802	217790	174334	167401	-6933	341735	111.08	111.48
2017/04/18	45761	76224	30463	121985	126595	88467	-38128	215062	172356	164691	-7665	337047	108.44	109.11
2017/04/11	43316	78080	34764	121396	125340	79941	-45399	205281	168656	158021	-10635	326677	109.60	108.60
2017/04/04	41313	87113	45800	128426	126068	65862	-60206	191930	167381	152975	-14406	320356	110.70	111.22
2017/03/28	42886	96067	53181	138953	128200	57371	-70829	185571	171086	153438	-17648	324524	111.07	111.32
2017/03/21	35039	102026	66987	137065	135159	45684	-89475	180843	170198	147710	-22488	317908	111.50	111.35
2017/03/14	35563	106860	71297	142423	148132	48390	-99742	196522	183695	155250	-28445	338945	114.70	112.68

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS Code-097741

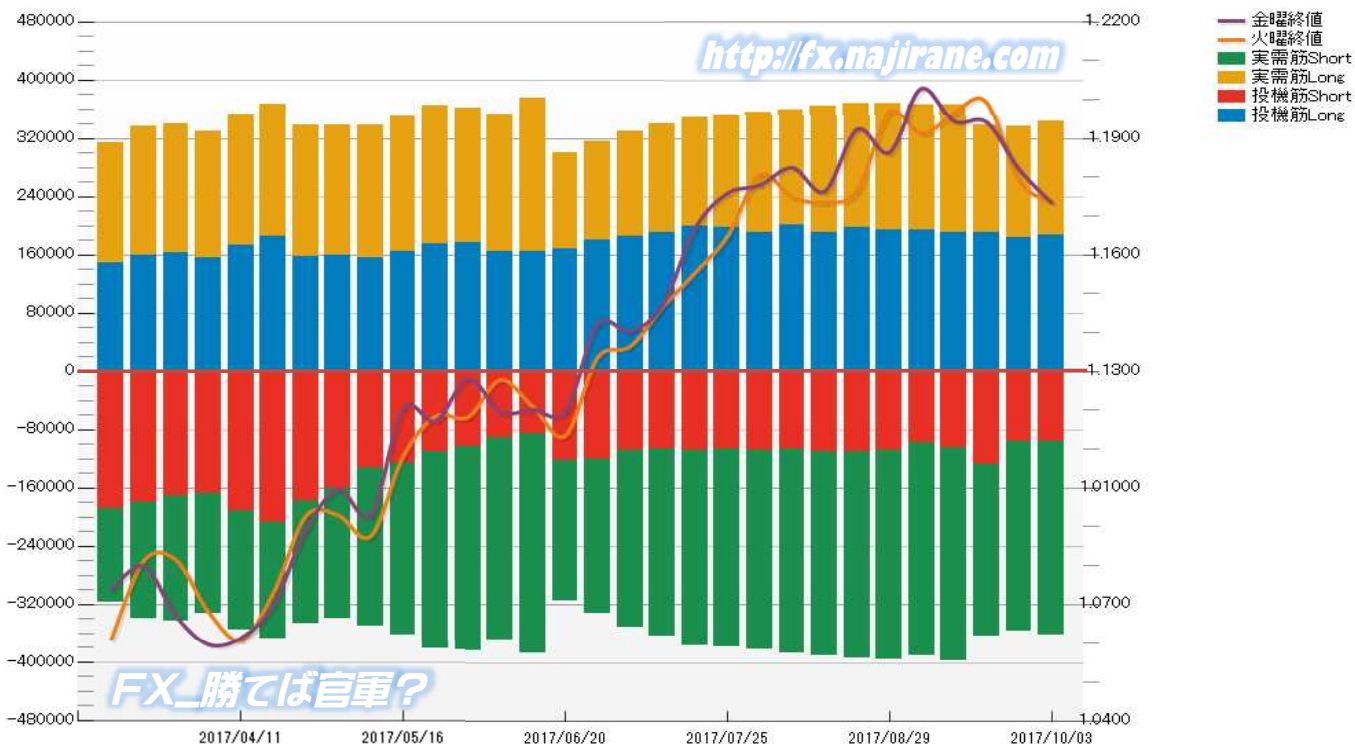


EURO FX - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS

Code-099741  
2017/10/06 公表値

Date	投機筋集計				実需筋集計				投機筋+実需筋合計				ユーロドル終値	
	EUR買い	EUR売り	売り越し	売買計	EUR買い	EUR売り	売り越し	売買計	EUR買い	EUR売り	売り越し	売買計	火曜締め	金曜締め
2017/10/03	187053	96220	-90833	283273	157203	266511	109308	423714	344256	362731	18475	706987	1.1737	1.1735
2017/09/26	183679	95512	-88167	279191	152592	261208	108616	413800	336271	356720	20449	692991	1.1791	1.1820
2017/09/19	190025	127272	-62753	317297	149288	236626	87338	385914	339313	363898	24585	703211	1.1995	1.1943
2017/09/12	191102	105044	-86058	296146	175600	291785	116185	467385	366702	396829	30127	763531	1.1965	1.1945
2017/09/05	194976	98667	-96309	293643	171223	291891	120668	463114	366199	390558	24359	756757	1.1914	1.2028
2017/08/29	194331	107812	-86519	302143	173410	287170	113760	460580	367741	394982	27241	762723	1.1968	1.1865
2017/08/22	197818	109842	-87976	307660	169989	284515	114526	454504	367807	394357	26550	762164	1.1765	1.1924
2017/08/15	190336	111069	-79267	301405	174177	278546	104369	452723	364513	389615	25102	754128	1.1735	1.1764
2017/08/08	201231	107546	-93685	308777	157833	279623	121790	437456	359064	387169	28105	746233	1.1749	1.1825
2017/08/01	191477	108840	-82637	300317	164304	272865	108561	437169	355781	381705	25924	737486	1.1806	1.1780
2017/07/25	197656	106814	-90842	304470	155560	271095	115535	426655	353216	377909	24693	731125	1.1648	1.1759
2017/07/18	199540	108219	-91321	307759	150114	268566	118452	418680	349654	376785	27131	726439	1.1554	1.1668
2017/07/11	190267	106479	-83788	296746	150147	258152	108005	408299	340414	364631	24217	705045	1.1465	1.1470
2017/07/03	185925	108461	-77464	294386	144260	244301	100041	388561	330185	352762	22577	682947	1.1364	1.1404
2017/06/27	179671	120976	-58695	300647	136134	211639	75505	347773	315805	332615	16810	648420	1.1336	1.1421
2017/06/20	167245	122393	-44852	289638	132839	192994	60155	325833	300084	315387	15303	615471	1.1134	1.1197
2017/06/13	164227	85174	-79053	249401	211353	301281	89928	512634	375580	386455	10875	762035	1.1209	1.1201
2017/06/06	164889	90880	-74009	255769	188042	279047	91005	467089	352931	369927	16996	722858	1.1278	1.1196
2017/05/30	176226	103357	-72869	279583	185792	279432	93640	465224	362018	382789	20771	744807	1.1182	1.1282
2017/05/23	175032	110187	-64845	285219	190524	272094	81570	462618	365556	382281	16725	747837	1.1185	1.1172
2017/05/16	164234	126630	-37604	290864	186406	236357	49951	422763	350640	362987	12347	713627	1.1081	1.1204
2017/05/09	155581	133182	-22399	288763	183860	217059	33199	400919	339441	350241	10800	689682	1.0876	1.0930
2017/05/02	159418	161071	1653	320489	179781	178953	-828	358734	339199	340024	825	679223	1.0929	1.0996
2017/04/25	157831	178726	20895	336557	181520	167731	-13789	349251	339351	346457	7106	685808	1.0928	1.0892
2017/04/18	185786	207435	21649	393221	179950	159602	-20348	339552	365736	367037	1301	732773	1.0730	1.0699
2017/04/11	173594	192550	18956	366144	179203	163127	-16076	342330	352797	355677	2880	708474	1.0606	1.0612
2017/04/04	155468	166873	11405	322341	173689	166592	-7097	340281	329157	333465	4308	662622	1.0679	1.0595
2017/03/28	163648	171571	7923	335219	177046	171114	-5932	348160	340694	342685	1991	683379	1.0813	1.0668
2017/03/21	159590	179252	19662	338842	176574	160480	-16094	337054	336164	339732	3568	675896	1.0813	1.0798
2017/03/14	148272	189299	41027	337571	166321	128708	-37613	295029	314593	318007	3414	632600	1.0609	1.0738

EURO FX - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS Code-099741





# 過去5日及び過去4週の4本値と各種ピボット

2017/10/02 ~ 2017/10/06

USD/JPY										Demark						Pivot					Fibonacci Zone									
当日のOHLCLから計算される翌日の										TD Range Projection		TD pivot points		StopLoss		Support		Pivot		Resistance		StopLoss		3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2	
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	LBOP	HBOP										
2017/10/02	112.52	113.06	112.51	112.72	55p	陽線引け	-	-	-	-	-	-	111.92	112.22	112.47	112.76	113.02	113.31	113.56	-	-	112.01	~ 112.22	112.43	~ 112.49	112.76	113.04	~ 113.10	113.31	~ 113.52
2017/10/03	112.72	113.20	112.67	112.89	53p	陽線引け	113.20	112.67	113.31	112.78	113.31	112.78	112.11	112.39	112.64	112.92	113.17	113.45	113.70	-	-	112.18	~ 112.39	112.59	~ 112.65	112.92	113.18	~ 113.25	113.45	~ 113.65
2017/10/04	112.89	112.94	112.33	112.80	61p	陰線引け	112.94	112.33	112.87	112.26	112.87	112.26	111.82	112.08	112.44	112.69	113.05	113.30	113.66	112.79	Bear	111.84	~ 112.08	112.31	~ 112.38	112.69	112.99	~ 113.07	113.30	~ 113.53
2017/10/05	112.80	112.91	112.42	112.79	50p	陰線引け	112.91	112.42	112.85	112.36	112.85	112.36	112.00	112.21	112.50	112.71	113.00	113.20	113.49	112.77	Bull	112.02	~ 112.21	112.40	~ 112.46	112.71	112.95	~ 113.01	113.20	~ 113.39
2017/10/06	112.79	113.44	112.64	112.66	80p	陰線引け	113.44	112.64	113.05	112.25	113.05	112.25	111.59	112.12	112.39	112.71	113.18	113.71	113.98	112.77	Bull	111.81	~ 112.12	112.42	~ 112.51	112.91	113.31	~ 113.40	113.71	~ 114.01
週足	Open	High	Low	Close	値幅/週	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	HBOP	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2					
2017/09/11 ~ 2017/09/15	108.24	111.33	108.17	110.84	316p	陽線引け	-	-	-	-	-	-	105.74	106.96	108.90	110.12	112.06	113.28	115.22	-	-	105.75	~ 106.96	108.16	~ 108.54	110.12	111.70	~ 112.07	113.28	~ 114.48
2017/09/18 ~ 2017/09/22	111.14	112.72	111.00	112.06	172p	陽線引け	112.72	108.17	114.66	110.12	113.25	111.53	109.42	110.21	111.14	111.93	112.85	113.64	114.57	-	-	109.55	~ 110.21	110.87	~ 111.07	111.93	112.78	~ 112.99	113.64	~ 114.30
2017/09/25 ~ 2017/09/29	112.18	113.25	111.48	112.51	177p	陽線引け	113.25	111.48	113.77	111.99	113.77	111.99	109.80	110.64	111.57	112.41	113.35	114.19	115.12	111.49	Bull	109.96	~ 110.64	111.32	~ 111.53	112.41	113.30	~ 113.51	114.19	~ 114.87
2017/10/02 ~ 2017/10/06	112.52	113.44	112.33	112.66	111p	陽線引け	113.44	112.33	113.60	112.49	113.60	112.49	111.06	111.69	112.17	112.81	113.29	113.92	114.40	112.38	Bull	111.27	~ 111.69	112.12	~ 112.25	112.81	113.36	~ 113.49	113.92	~ 114.34

EUR/JPY										Demark						Pivot					Fibonacci Zone									
当日のOHLCLから計算される翌日の										TD Range Projection		TD pivot points		StopLoss		Support		Pivot		Resistance		StopLoss		3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2	
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	LBOP	HBOP										
2017/10/02	132.85	133.08	132.19	132.27	88p	陰線引け	-	-	-	-	-	-	131.06	131.63	131.95	132.51	132.83	133.40	133.72	-	-	131.29	~ 131.63	131.96	~ 132.07	132.51	132.95	~ 133.06	133.40	~ 133.73
2017/10/03	132.27	132.89	132.20	132.50	69p	陽線引け	132.89	132.20	133.04	132.35	133.04	132.35	131.48	131.84	132.17	132.53	132.86	133.22	133.55	-	-	131.58	~ 131.84	132.10	~ 132.19	132.53	132.87	~ 132.95	133.22	~ 133.48
2017/10/04	132.50	132.84	132.25	132.62	58p	陽線引け	132.84	132.25	133.02	132.43	133.02	132.43	131.71	131.98	132.30	132.57	132.88	133.15	133.47	132.54	Bull	131.76	~ 131.98	132.21	~ 132.28	132.57	132.86	~ 132.93	133.15	~ 133.38
2017/10/05	132.62	132.77	131.85	132.10	93p	陰線引け	132.77	131.85	132.43	131.51	132.43	131.51	130.78	131.31	131.70	132.24	132.63	133.16	133.56	132.45	Bear	130.96	~ 131.31	131.67	~ 131.77	132.24	132.70	~ 132.81	133.16	~ 133.52
2017/10/06	132.10	132.76	131.97	132.20	78p	陽線引け	132.76	131.97	132.87	132.08	132.87	132.08	131.08	131.52	131.86	132.31	132.64	133.09	133.43	132.37	Bull	131.22	~ 131.52	131.82	~ 131.92	132.31	132.70	~ 132.79	133.09	~ 133.39
週足	Open	High	Low	Close	値幅/週	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	HBOP	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2					
2017/09/11 ~ 2017/09/15	130.14	133.09	129.99	132.40	310p	陽線引け	-	-	-	-	-	-	127.47	128.73	130.57	131.83	133.66	134.92	136.76	-	-	127.55	~ 128.73	129.91	~ 130.28	131.83	133.38	~ 133.74	134.92	~ 136.11
2017/09/18 ~ 2017/09/22	132.65	134.41	132.58	133.84	183p	陽線引け	134.41	129.99	136.33	131.91	135.04	133.21	130.98	131.78	132.81	133.61	134.64	135.44	136.46	-	-	131.08	~ 131.78	132.48	~ 132.69	133.61	134.52	~ 134.74	135.44	~ 136.13
2017/09/25 ~ 2017/09/29	133.67	134.24	131.75	132.99	249p	陰線引け	134.24	131.75	133.61	131.12	133.61	131.12	129.26	130.50	131.74	132.99	134.23	135.48	136.72	132.81	Bull	129.55	~ 130.50	131.45	~ 131.75	132.99	134.24	~ 134.53	135.48	~ 136.43
2017/10/02 ~ 2017/10/06	132.85	133.08	131.85	132.20	123p	陰線引け	133.08	131.85	132.64	131.41	132.64	131.41	130.44	131.14	131.67	132.37	132.90	133.60	134.13	132.99	Bear	130.67	~ 131.14	131.61	~ 131.76	132.37	132.99	~ 133.13	133.60	~ 134.07

EUR/USD										Demark						Pivot					Fibonacci Zone									
当日のOHLCLから計算される翌日の										TD Range Projection		TD pivot points		StopLoss		Support		Pivot		Resistance		StopLoss		3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2	
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	LBOP	HBOP										
2017/10/02	1.1807	1.1815	1.1731	1.1734	85p	陰線引け	-	-	-	-	-	-	1.1620	1.1675	1.1705	1.1760	1.1789	1.1845	1.1874	-	-	1.1643	~ 1.1675	1.1708	~ 1.1718	1.1760	1.1802	~ 1.1812	1.1845	~ 1.1877
2017/10/03	1.1734	1.1773	1.1697	1.1737	77p	陽線引け	1.1773	1.1697	1.1793	1.1717	1.1793	1.1717	1.1622	1.1659	1.1698	1.1736	1.1775	1.1812	1.1851	-	-	1.1630	~ 1.1659	1.1688	~ 1.1697	1.1736	1.1774	~ 1.1783	1.1812	~ 1.1841
2017/10/04	1.1737	1.1788	1.1737	1.1757	51p	陽線引け	1.1788	1.1737	1.1798	1.1747	1.1798	1.1747	1.1683	1.1710	1.1733	1.1761	1.1784	1.1811	1.1835	1.1752	Bull	1.1690	~ 1.1710	1.1729	~ 1.1735	1.1761	1.1786	~ 1.1792	1.1811	~ 1.1831
2017/10/05	1.1757	1.1779	1.1699	1.1712	80p	陽線引け	1.1779	1.1699	1.1745	1.1666	1.1745	1.1666	1.1601	1.1650	1.1681	1.1730	1.1761	1.1810	1.1840	1.1742	Bear	1.1620	~ 1.1650	1.1681	~ 1.1690	1.1730	1.1770	~ 1.1779	1.1810	~ 1.1840
2017/10/06	1.1712	1.1739	1.1670	1.1735	69p	陽線引け	1.1739	1.1670	1.1771	1.1702	1.1771	1.1702	1.1621	1.1645	1.1690	1.1734	1.1759	1.1783	1.1828	1.1735	Bear	1.1619	~ 1.1645	1.1672	~ 1.1680	1.1714	1.1749	~ 1.1757	1.1783	~ 1.1810
週足	Open	High	Low	Close	値幅/週	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	HBOP	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2					
2017/09/11 ~ 2017/09/15	1.2023	1.2030	1.1841	1.1945	189p	陽線引け	-	-	-	-	-	-	1.1659	1.1750	1.1847	1.1938	1.2036	1.2127	1.2225	-	-	1.1678	~ 1.1750	1.1822	~ 1.1844	1.1938	1.2033	~ 1.2055	1.2127	~ 1.2199
2017/09/18 ~ 2017/09/22	1.1935	1.2020	1.1862	1.1943	158p	陽線引け	1.2020	1.1841	1.2071	1.1892	1.2061	1.1902	1.1704	1.1783	1.1863	1.1942	1.2021	1.2100	1.2180	-	-	1.1723	~ 1.1783	1.1844	~ 1.1862	1.1942	1.2021	~ 1.2040	1.2100	~ 1.2161
2017/09/25 ~ 2017/09/29	1.1916	1.1937	1.1717	1.1820	219p	陰線引け	1.1943	1.1717	1.1881	1.1656	1.1878	1.1659	1.1493	1.1605	1.1713	1.1825	1.1932	1.2044	1.2151	1.1902	Bear	1.1521	~ 1.1605	1.1689	~ 1.1715	1.1825	1.1934	~ 1.1960	1.2044	~ 1.2128
2017/10/02 ~ 2017/10/06	1.1807	1.1815	1.1670	1.1735	145p	陰線引け	1.1820	1.1670	1.1777	1.1627	1.1775	1.1630	1.1519	1.1594	1.1665	1.1740	1.1810	1.1885	1.1955	1.1835	Bear	1.1539	~ 1.1594	1.1650	~ 1.1667					

# IMM扱い8通貨/ダウ/日経/金/オイル/主要クロス円の過去5日及び過去5週の4本値

AUDUSD					CADUSD					CHFUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2017/10/06	0.7795	0.7798	0.7733	0.7769	2017/10/06	0.7958	0.7983	0.7940	0.7976	2017/10/06	1.0223	1.0234	1.0167	1.0224
2017/10/05	0.7859	0.7866	0.7787	0.7794	2017/10/05	0.8015	0.8024	0.7946	0.7959	2017/10/05	1.0253	1.0264	1.0209	1.0223
2017/10/04	0.7834	0.7875	0.7830	0.7859	2017/10/04	0.8006	0.8033	0.8001	0.8015	2017/10/04	1.0269	1.0299	1.0244	1.0253
2017/10/03	0.7831	0.7839	0.7786	0.7834	2017/10/03	0.7993	0.8012	0.7975	0.8007	2017/10/03	1.0257	1.0279	1.0218	1.0269
2017/10/02	0.7838	0.7848	0.7796	0.7832	2017/10/02	0.8014	0.8020	0.7984	0.7993	2017/10/02	1.0324	1.0328	1.0251	1.0260

CNYUSD					EURUSD					GBPUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2017/10/06	0.0000	0.0000	0.0000	0.0000	2017/10/06	1.1712	1.1739	1.1670	1.1735	2017/10/06	1.3120	1.3120	1.3027	1.3066
2017/10/05	0.0000	0.0000	0.0000	0.0000	2017/10/05	1.1757	1.1779	1.1699	1.1712	2017/10/05	1.3241	1.3248	1.3108	1.3120
2017/10/04	0.0000	0.0000	0.0000	0.0000	2017/10/04	1.1737	1.1788	1.1737	1.1757	2017/10/04	1.3237	1.3291	1.3235	1.3241
2017/10/03	0.0000	0.0000	0.0000	0.0000	2017/10/03	1.1734	1.1773	1.1697	1.1737	2017/10/03	1.3277	1.3288	1.3222	1.3237
2017/10/02	0.0000	0.0000	0.0000	0.0000	2017/10/02	1.1807	1.1815	1.1731	1.1734	2017/10/02	1.3381	1.3402	1.3257	1.3277

JPYUSD					MXNUSD					NZDUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2017/10/06	0.8866	0.8878	0.8815	0.8877	2017/10/06	5.4085	5.4108	5.3701	5.3906	2017/10/06	0.7117	0.7118	0.7059	0.7087
2017/10/05	0.8866	0.8895	0.8857	0.8866	2017/10/05	5.4764	5.4857	5.4061	5.4085	2017/10/05	0.7163	0.7167	0.7112	0.7117
2017/10/04	0.8858	0.8903	0.8854	0.8865	2017/10/04	5.4872	5.5123	5.4723	5.4764	2017/10/04	0.7154	0.7205	0.7147	0.7163
2017/10/03	0.8871	0.8876	0.8834	0.8858	2017/10/03	5.4850	5.4972	5.4614	5.4872	2017/10/03	0.7194	0.7198	0.7148	0.7154
2017/10/02	0.8888	0.8888	0.8845	0.8871	2017/10/02	5.4782	5.4936	5.4558	5.4850	2017/10/02	0.7212	0.7226	0.7168	0.7194

Nikkei 225 -Japan (NIX)					
Date	Open	High	Low	Close	(ドル建て終値)
2017/10/06	20716.85	20721.15	20659.15	20690.71	183.12
2017/10/05	20650.71	20667.47	20602.26	20628.56	183.10
2017/10/04	20660.81	20689.08	20592.18	20626.66	183.28
2017/10/03	20475.25	20628.38	20438.17	20614.07	182.22
2017/10/02	20400.51	20411.33	20363.28	20400.78	180.51
週4本値	20400.51	20721.15	20363.28	20690.71	183.12

XAUUSD					
Date	Open	High	Low	Close	出来高
2017/10/06	1268.27	1275.71	1260.69	1274.88	0
2017/10/05	1274.97	1279.05	1266.78	1268.37	590570624
2017/10/04	1271.87	1282.17	1270.83	1274.24	758476672
2017/10/03	1270.95	1274.78	1268.47	1271.65	1660053800
2017/10/02	1280.04	1280.33	1270.64	1271.14	749774720
週4本値	1280.04	1282.17	1260.69	1274.88	1450942200

Dow Jones Industrial - USA (DJIA)					
Date	Open	High	Low	Close	出来高
2017/10/06	22762.03	22773.67	22730.85	22773.67	221452360
2017/10/05	22669.08	22777.04	22655.14	22775.39	246399818
2017/10/04	22645.67	22685.94	22632.80	22661.64	235729645
2017/10/03	22564.45	22646.32	22562.90	22641.67	238828932
2017/10/02	22423.47	22559.38	22416.00	22557.60	268532434
週4本値	22423.47	22777.04	22416.00	22773.67	221452360

Historical Data by **Stooq**  
 Historical Data by **MarketNewsline**  
 Arrangement by **FX\_勝てば官軍?**

Crude Light Oil					
Date	Open	High	Low	Close	出来高
2017/10/06	50.75	50.82	49.10	49.29	1379284
2017/10/05	49.88	51.22	49.85	50.79	1143778
2017/10/04	50.16	50.67	49.76	49.98	1129258
2017/10/03	50.59	50.73	50.14	50.42	779275
2017/10/02	51.64	51.71	50.07	50.58	1007791
週4本値	51.64	51.71	49.10	49.29	

USDJPY					EURJPY					GBPJPY				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2017/10/06	112.79	113.44	112.64	112.66	2017/10/06	132.10	132.76	131.97	132.20	2017/10/06	147.98	148.03	147.04	147.19
2017/10/05	112.80	112.91	112.42	112.79	2017/10/05	132.62	132.77	131.85	132.10	2017/10/05	149.36	149.46	147.69	147.98
2017/10/04	112.89	112.94	112.33	112.80	2017/10/04	132.50	132.84	132.25	132.62	2017/10/04	149.43	149.91	149.04	149.36
2017/10/03	112.72	113.20	112.67	112.89	2017/10/03	132.27	132.89	132.20	132.50	2017/10/03	149.66	150.25	149.31	149.44
2017/10/02	112.52	113.06	112.51	112.72	2017/10/02	132.85	133.08	132.19	132.27	2017/10/02	150.56	150.97	149.29	149.66

USDJPY Weekly					EURJPY Weekly					GBPJPY Weekly				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2017/10/06	112.52	113.44	112.33	112.66	2017/10/06	132.85	133.08	131.85	132.20	2017/10/06	150.56	150.97	147.04	147.19
2017/09/29	112.18	113.25	111.48	112.51	2017/09/29	133.67	134.24	131.75	132.99	2017/09/29	151.33	152.27	149.76	150.76
2017/09/22	111.14	112.72	111.00	112.06	2017/09/22	132.65	134.41	132.58	133.84	2017/09/22	151.01	152.86	150.15	151.54
2017/09/15	108.24	111.33	108.17	110.84	2017/09/15	130.14	133.09	129.99	132.40	2017/09/15	142.80	151.54	142.70	150.61
2017/09/08	109.66	109.93	107.33	107.79	2017/09/08	130.26	131.08	129.37	129.65	2017/09/08	142.12	142.69	141.20	142.27



# 先週のIMM取り扱い対ドル8通貨チャート

※ 赤点線は週最高値/青天線は週最低値、BB中心線はSMA21

2017/10/02 ~ 2017/10/06

Chart by OANDA Japan MetaTrader4

