

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

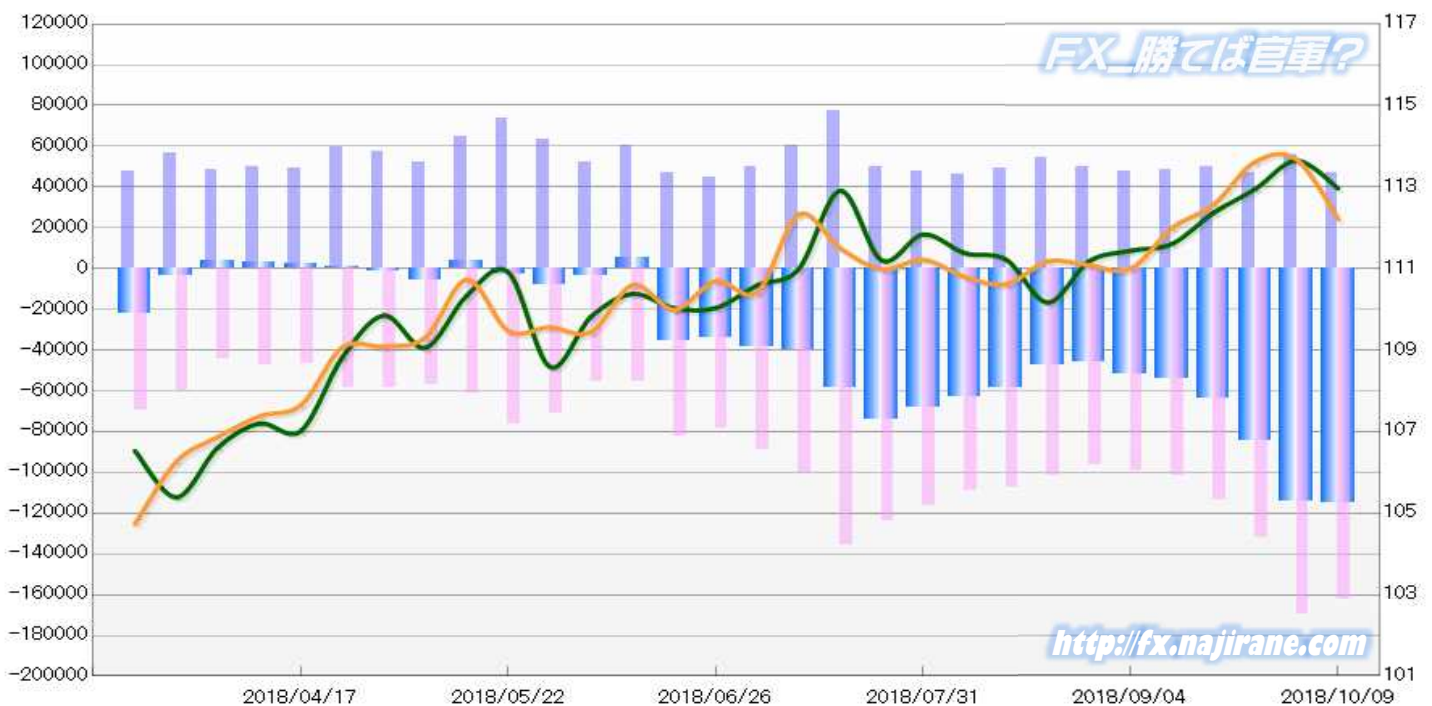
2018/04/17 ~ 2018/10/09

2018/10/12 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(%)		
2018/10/09	47034	-9040	-16.1%	162235	-7885	-4.6%	115201	1155	1.0%	209269	-16925	-7.5%	112.97	112.21
2018/10/02	56074	8821	18.7%	170120	38148	28.9%	114046	29327	34.6%	226194	46969	26.2%	113.65	113.68
2018/09/25	47253	-2499	-5.0%	131972	18465	16.3%	84719	20964	32.9%	179225	15966	9.8%	112.95	113.62
2018/09/18	49752	1695	3.5%	113507	11564	11.3%	63755	9869	18.3%	163259	13259	8.8%	112.37	112.57
2018/09/11	48057	485	1.0%	101943	2439	2.5%	53886	1954	3.8%	150000	2924	2.0%	111.61	112.00
2018/09/04	47572	-2658	-5.3%	99504	3233	3.4%	51932	5891	12.8%	147076	575	0.4%	111.44	111.00
2018/08/28	50230	-3886	-7.2%	96271	-5251	-5.2%	46041	-1365	-2.9%	146501	-9137	-5.9%	111.18	111.08
2018/08/21	54116	4747	9.6%	101522	-6215	-5.8%	47406	-10962	-18.8%	155638	-1468	-0.9%	110.17	111.18
2018/08/14	49369	3233	7.0%	107737	-1206	-1.1%	58368	-4439	-7.1%	157106	2027	1.3%	111.22	110.62
2018/08/07	46136	-1880	-3.9%	108943	-7530	-6.5%	62807	-5650	-8.3%	155079	-9410	-5.7%	111.38	110.80
2018/07/31	48016	-1977	-4.0%	116473	-7289	-5.9%	68457	-5312	-7.2%	164489	-9266	-5.3%	111.84	111.22
2018/07/24	49993	-27028	-35.1%	123762	-11909	-8.8%	73769	15119	25.8%	173755	-38937	-18.3%	111.20	110.99
2018/07/17	77021	16458	27.2%	135671	35276	35.1%	58650	18818	47.2%	212692	51734	32.1%	112.91	111.50
2018/07/10	60563	10573	21.2%	100395	11675	13.2%	39832	1102	2.8%	160958	22248	16.0%	110.99	112.33
2018/07/03	49990	5560	12.5%	88720	10069	12.8%	38730	4509	13.2%	138710	15629	12.7%	110.59	110.42
2018/06/26	44430	-2135	-4.6%	78651	-3476	-4.2%	34221	-1341	-3.8%	123081	-5611	-4.4%	110.03	110.70
2018/06/19	46565	-14044	-23.2%	82127	26570	47.8%	35562	-40614	-803.9%	128692	12526	10.8%	110.03	109.99
2018/06/12	60609	8549	16.4%	55557	60	0.1%	-5052	-8489	-247.0%	116166	8609	8.0%	110.38	110.60
2018/06/05	52060	-11122	-17.6%	55497	-15721	-22.1%	3437	-4599	-57.2%	107557	-26843	-20.0%	109.83	109.45
2018/05/29	63182	-10654	-14.4%	71218	-5385	-7.0%	8036	5269	190.4%	134400	-16039	-10.7%	108.59	109.56
2018/05/22	73836	8910	13.7%	76603	15357	25.1%	2767	-6447	-175.2%	150439	24267	19.2%	110.91	109.47
2018/05/15	64926	13114	25.3%	61246	3972	6.9%	-3680	-9142	-167.4%	126172	17086	15.7%	110.34	110.73
2018/05/08	51812	-5537	-9.7%	57274	-1480	-2.5%	5462	4057	288.8%	109086	-7017	-6.0%	109.06	109.31
2018/05/01	57349	-1904	-3.2%	58754	84	0.1%	1405	-1988	-341.0%	116103	-1820	-1.5%	109.85	109.09
2018/04/24	59253	9820	19.9%	58670	11828	25.3%	-583	-2008	-77.5%	117923	21648	22.5%	108.82	109.07
2018/04/17	49433			46842			-2591			96275			107.02	107.65

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 or 買い越し枚数



EURO FX - CHICAGO MERCANTILE EXCHANGE

Code-099741

2018/04/17 ~ 2018/10/09

2018/10/12 NYクローズ時公表値

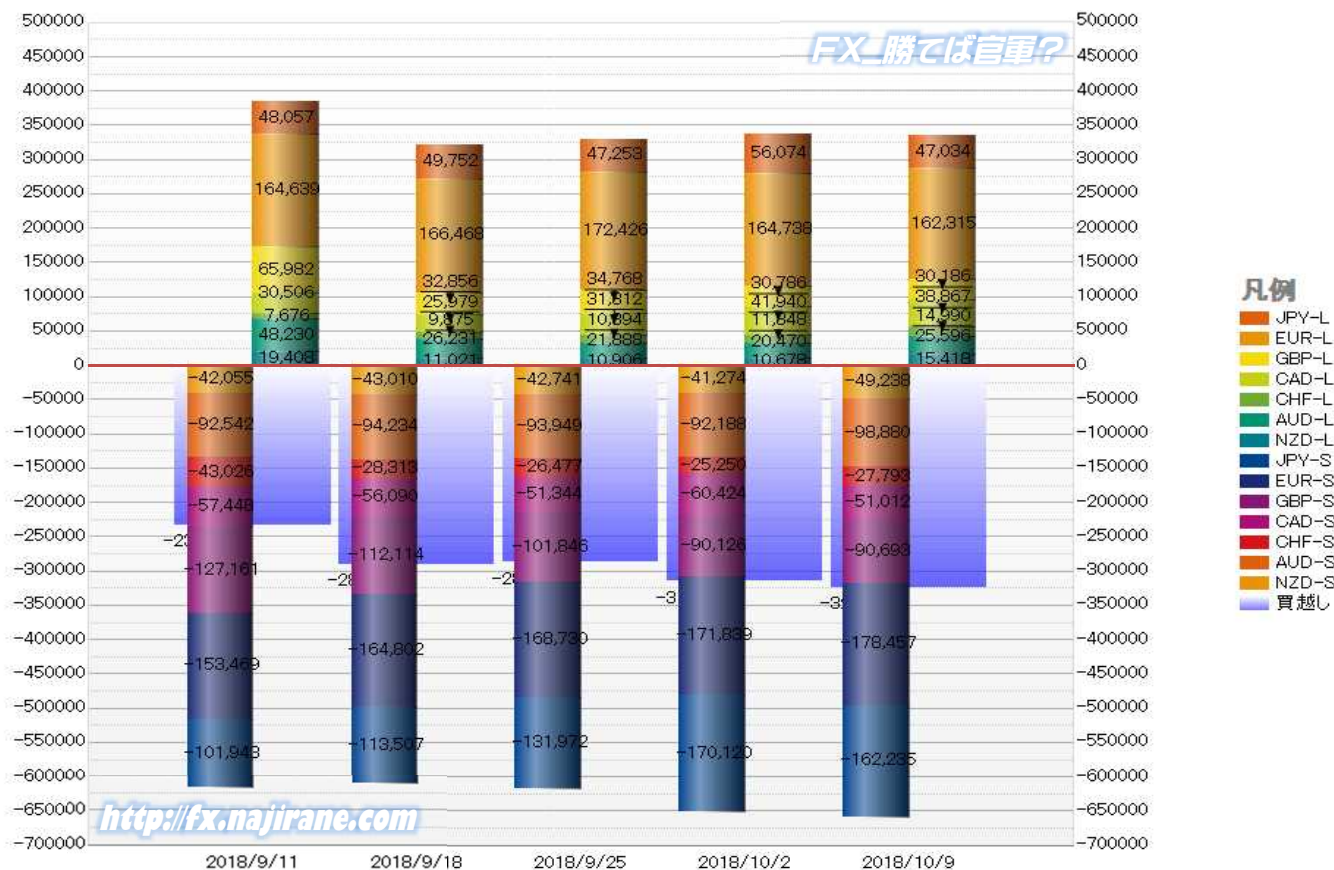
Report_Date	Non Commercial Positions											火曜日 引け値	金曜日 引け値	
	Long	増減		Short	増減		売り越し	増減		売買計	増減			
2018/10/09	162315	-2423	-1.5%	178457	6618	3.9%	16142	9041	127.3%	340772	4195	1.2%	1.1493	1.1558
2018/10/02	164738	-7688	-4.5%	171839	3109	1.8%	7101	-10797	-292.1%	336577	-4579	-1.3%	1.1547	1.1524
2018/09/25	172426	5958	3.6%	168730	3928	2.4%	-3696	2030	121.8%	341156	9886	3.0%	1.1766	1.1611
2018/09/18	166468	1829	1.1%	164802	11333	7.4%	-1666	-9504	-85.1%	331270	13162	4.1%	1.1671	1.1748
2018/09/11	164639	-8696	-5.0%	153469	-11903	-7.2%	-11170	3207	40.3%	318108	-20599	-6.1%	1.1600	1.1624
2018/09/04	173335	1976	1.2%	165372	-13206	-7.4%	-7963	-15182	-210.3%	338707	-11230	-3.2%	1.1581	1.1559
2018/08/28	171359	-17548	-9.3%	178578	-15170	-7.8%	7219	2378	49.1%	349937	-32718	-8.6%	1.1693	1.1610
2018/08/21	188907	479	0.3%	193748	3531	1.9%	4841	3052	170.6%	382655	4010	1.1%	1.1572	1.1626
2018/08/14	188428	10505	5.9%	190217	22859	13.7%	1789	-12354	-116.9%	378645	33364	9.7%	1.1346	1.1439
2018/08/07	177923	3374	1.9%	167358	15634	10.3%	-10565	-12260	-53.7%	345281	19008	5.8%	1.1597	1.1403
2018/07/31	174549	-4966	-2.8%	151724	1849	1.2%	-22825	-6815	-23.0%	326273	-3117	-0.9%	1.1688	1.1573
2018/07/24	179515	2125	1.2%	149875	-6108	-3.9%	-29640	8233	38.5%	329390	-3983	-1.2%	1.1683	1.1660
2018/07/17	177390	-2011	-1.1%	155983	939	0.6%	-21407	-2950	-12.1%	333373	-1072	-0.3%	1.1659	1.1728
2018/07/10	179401	-9604	-5.1%	155044	2786	1.8%	-24357	-12390	-33.7%	334445	-6818	-2.0%	1.1739	1.1683
2018/07/03	189005	-1142	-0.6%	152258	-3985	-2.6%	-36747	2843	8.4%	341263	-5127	-1.5%	1.1659	1.1746
2018/06/26	190147	-537	-0.3%	156243	1677	1.1%	-33904	-2214	-6.1%	346390	1140	0.3%	1.1647	1.1677
2018/06/19	190684	-45933	-19.4%	154566	6174	4.2%	-36118	-52107	-59.1%	345250	-39759	####	1.1585	1.1659
2018/06/12	236617	-3287	-1.4%	148392	-2276	-1.5%	-88225	-1011	-1.1%	385009	-5563	-1.4%	1.1746	1.1609
2018/06/05	239904	8977	3.9%	150668	12778	9.3%	-89236	-3801	-4.1%	390572	21755	5.9%	1.1718	1.1767
2018/05/29	230927	4967	2.2%	137890	21674	18.6%	-93037	-16707	-15.2%	368817	26641	7.8%	1.1545	1.1658
2018/05/22	225960	6643	3.0%	116216	12013	11.5%	-109744	-5370	-4.7%	342176	18656	5.8%	1.1778	1.1661
2018/05/15	219317	-7284	-3.2%	104203	-1893	-1.8%	-115114	-5391	-4.5%	323520	-9177	-2.8%	1.1838	1.1768
2018/05/08	226601	5590	2.5%	106096	5653	5.6%	-120505	-63	-0.1%	332697	11243	3.5%	1.1863	1.1945
2018/05/01	221011	4067	1.9%	100443	14093	16.3%	-120568	-10026	-7.7%	321454	18160	6.0%	1.1993	1.1958
2018/04/24	216944	-21885	-9.2%	86350	-1003	-1.1%	-130594	-20882	-13.8%	303294	-22888	-7.0%	1.2234	1.2130
2018/04/17	238829			87353			-151476			326182			1.2374	1.2283

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2018/09/11			2018/09/18			2018/09/25			2018/10/02			2018/10/09		
	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	48057	101943	53886	49752	113507	63755	47253	131972	84719	56074	170120	114046	47034	162235	115201
	前週比 枚数増減 (枚)			1695	11564	9869	-2499	18465	20964	8821	38148	29327	-9040	-7885	1155
	前週比 枚数増減 (%)			3.5%	11.3%	18.3%	-5.0%	16.3%	32.9%	18.7%	28.9%	34.6%	-16.1%	-4.6%	1.0%
EUR	164639	153469	-11170	166468	164802	-1666	172426	168730	-3696	164738	171839	7101	162315	178457	16142
	前週比 枚数増減 (枚)			1829	11333	-9504	5958	3928	2030	-7688	3109	10797	-2423	6618	9041
	前週比 枚数増減 (%)			1.1%	7.4%	-85.1%	3.6%	2.4%	121.8%	-4.5%	1.8%	292.1%	-1.5%	3.9%	127.3%
GBP	65982	127161	61179	32856	112114	79258	34768	101846	67078	30786	90126	59340	30186	90693	60507
	前週比 枚数増減 (枚)			-33126	-15047	18079	1912	-10268	-12180	-3982	-11720	-7738	-600	567	1167
	前週比 枚数増減 (%)			-50.2%	-11.8%	29.6%	5.8%	-9.2%	-15.4%	-11.5%	-11.5%	-11.5%	-1.9%	0.6%	2.0%
AUD	48230	92542	44312	26231	94234	68003	21888	93949	72061	20470	92188	71718	25596	98880	73284
	前週比 枚数増減 (枚)			-21999	1692	23691	-4343	-285	4058	-1418	-1761	-343	5126	6692	1566
	前週比 枚数増減 (%)			-45.6%	1.8%	53.5%	-16.6%	-0.3%	6.0%	-6.5%	-1.9%	-0.5%	25.0%	7.3%	2.2%
CAD	30506	57448	26942	25979	56090	30111	31812	51344	19532	41940	60424	18484	38867	51012	12145
	前週比 枚数増減 (枚)			-4527	-1358	3169	5833	-4746	-10579	10128	9080	-1048	-3073	-9412	-6339
	前週比 枚数増減 (%)			-14.8%	-2.4%	11.8%	22.5%	-8.5%	-35.1%	31.8%	17.7%	-5.4%	-7.3%	-15.6%	-34.3%
CHF	7676	43026	35350	9875	28313	18438	10394	26477	16083	11848	25250	13402	14990	27793	12803
	前週比 枚数増減 (枚)			2199	-14713	-16912	519	-1836	-2355	1454	-1227	-2681	3142	2543	-599
	前週比 枚数増減 (%)			28.6%	-34.2%	-47.8%	5.3%	-6.5%	-12.8%	14.0%	-4.6%	-16.7%	26.5%	10.1%	-4.5%
NZD	19408	42055	22647	11021	43010	31989	10906	42741	31835	10678	41274	30596	15418	49238	33820
	前週比 枚数増減 (枚)			-8387	955	9342	-115	-269	-154	-228	-1467	-1239	4740	7964	3224
	前週比 枚数増減 (%)			-43.2%	2.3%	41.3%	-1.0%	-0.6%	-0.5%	-2.1%	-3.4%	-3.9%	44.4%	19.3%	10.5%
MXN	101282	86746	-14536	112234	71721	-40513	117315	65917	-51398	135649	61820	-73829	126813	52364	-74449
	前週比 枚数増減 (枚)			10952	-15025	25977	5081	-5804	10885	18334	-4097	22431	-8836	-9456	620
	前週比 枚数増減 (%)			10.8%	-17.3%	178.7%	4.5%	-8.1%	26.9%	15.6%	-6.2%	43.6%	-6.5%	-15.3%	0.8%
Total All 8	485780	704390	218610	434416	683791	249375	446762	682976	236214	472183	713041	240858	461219	710672	249453
	前週比 枚数増減 (枚)			-51364	-20599	30765	12346	-815	-13161	25421	30065	4644	-10964	-2369	8595
	前週比 枚数増減 (%)			-10.6%	-2.9%	14.1%	2.8%	-0.1%	-5.3%	5.7%	4.4%	2.0%	-2.3%	-0.3%	3.6%
Total 7 (MXN除く)	384498	617644	233146	322182	612070	289888	329447	617059	287612	336534	651221	314687	334406	658308	323902
	前週比 枚数増減 (枚)			-62316	-5574	56742	7265	4989	-2276	7087	34162	27075	-2128	7087	9215
	前週比 枚数増減 (%)			-16.2%	-0.9%	24.3%	2.3%	0.8%	-0.8%	2.2%	5.5%	9.4%	-0.6%	1.1%	2.9%

直近5週 CFTC IMM主要7通貨の構成

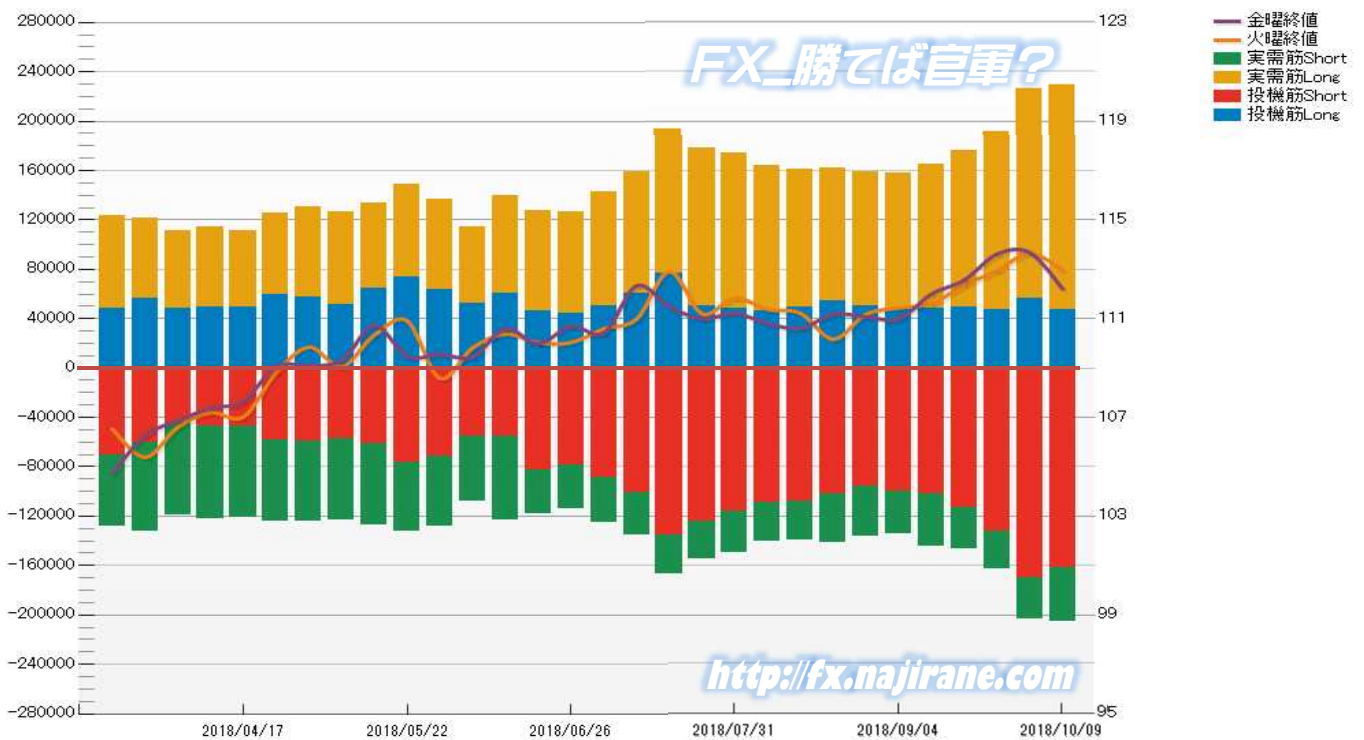


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

**Code-097741
2018/10/12 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
2018/10/09	47034	162235	115201	209269	181744	43542	-138202	225286	228778	205777	-23001	434555	112.97	112.21
2018/10/02	56074	170120	114046	226194	169666	33666	-136000	203332	225740	203786	-21954	429526	113.65	113.68
2018/09/25	47253	131972	84719	179225	144358	31201	-113157	175559	191611	163173	-28438	354784	112.95	113.62
2018/09/18	49752	113507	63755	163259	126444	33270	-93174	159714	176196	146777	-29419	322973	112.37	112.57
2018/09/11	48057	101943	53886	150000	117043	42746	-74297	159789	165100	144689	-20411	309789	111.61	112.00
2018/09/04	47572	99504	51932	147076	110072	35048	-75024	145120	157644	134552	-23092	292196	111.44	111.00
2018/08/28	50230	96271	46041	146501	108721	40148	-68573	148869	158951	136419	-22532	295370	111.18	111.08
2018/08/21	54116	101522	47406	155638	108223	39523	-68700	147746	162339	141045	-21294	303384	110.17	111.18
2018/08/14	49369	107737	58368	157106	111729	31519	-80210	143248	161098	139256	-21842	300354	111.22	110.62
2018/08/07	46136	108943	62807	155079	118196	31838	-86358	150034	164332	140781	-23551	305113	111.38	110.80
2018/07/31	48016	116473	68457	164489	126011	32904	-93107	158915	174027	149377	-24650	323404	111.84	111.22
2018/07/24	49993	123762	73769	173755	128268	30622	-97646	158890	178261	154384	-23877	332645	111.20	110.99
2018/07/17	77021	135671	58650	212692	116336	31168	-85168	147504	193357	166839	-26518	360196	112.91	111.50
2018/07/10	60563	100395	39832	160958	98735	35381	-63354	134116	159298	135776	-23522	295074	110.99	112.33
2018/07/03	49990	88720	38730	138710	92429	36730	-55699	129159	142419	125450	-16969	267869	110.59	110.42
2018/06/26	44430	78651	34221	123081	81943	34931	-47012	116874	126373	113582	-12791	239955	110.03	110.70
2018/06/19	46565	82127	35562	128692	80588	35571	-45017	116159	127153	117698	-9455	244851	110.03	109.99
2018/06/12	60609	55557	-5052	116166	79424	67648	-11776	147072	140033	123205	-16828	263238	110.38	110.60
2018/06/05	52060	55497	3437	107557	62362	52615	-9747	114977	114422	108112	-6310	222534	109.83	109.45
2018/05/29	63182	71218	8036	134400	73606	57067	-16539	130673	136788	128285	-8503	265073	108.59	109.56
2018/05/22	73836	76603	2767	150439	74538	55437	-19101	129975	148374	132040	-16334	280414	110.91	109.47
2018/05/15	64926	61246	-3680	126172	69058	65583	-3475	134641	133984	126829	-7155	260813	110.34	110.73
2018/05/08	51812	57274	5462	109086	74829	66084	-8745	140913	126641	123358	-3283	249999	109.06	109.31
2018/05/01	57349	58754	1405	116103	72708	65387	-7321	138095	130057	124141	-5916	254198	109.85	109.09
2018/04/24	59253	58670	-583	117923	66251	65056	-1195	131307	125504	123726	-1778	249230	108.82	109.07
2018/04/17	49433	46842	-2591	96275	61662	73859	12197	135521	111095	120701	9606	231796	107.02	107.65
2018/04/10	49855	47094	-2761	96949	64798	75124	10326	139922	114653	122218	7565	236871	107.20	107.38
2018/04/03	48053	44481	-3572	92534	63665	74952	11287	138617	111718	119433	7715	231151	106.61	106.87
2018/03/27	56544	60212	3668	116756	64904	72327	7423	137231	121448	132539	11091	253987	105.39	106.27
2018/03/20	47902	69901	21999	117803	75371	57968	-17403	133339	123273	127869	4596	251142	106.53	104.73

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

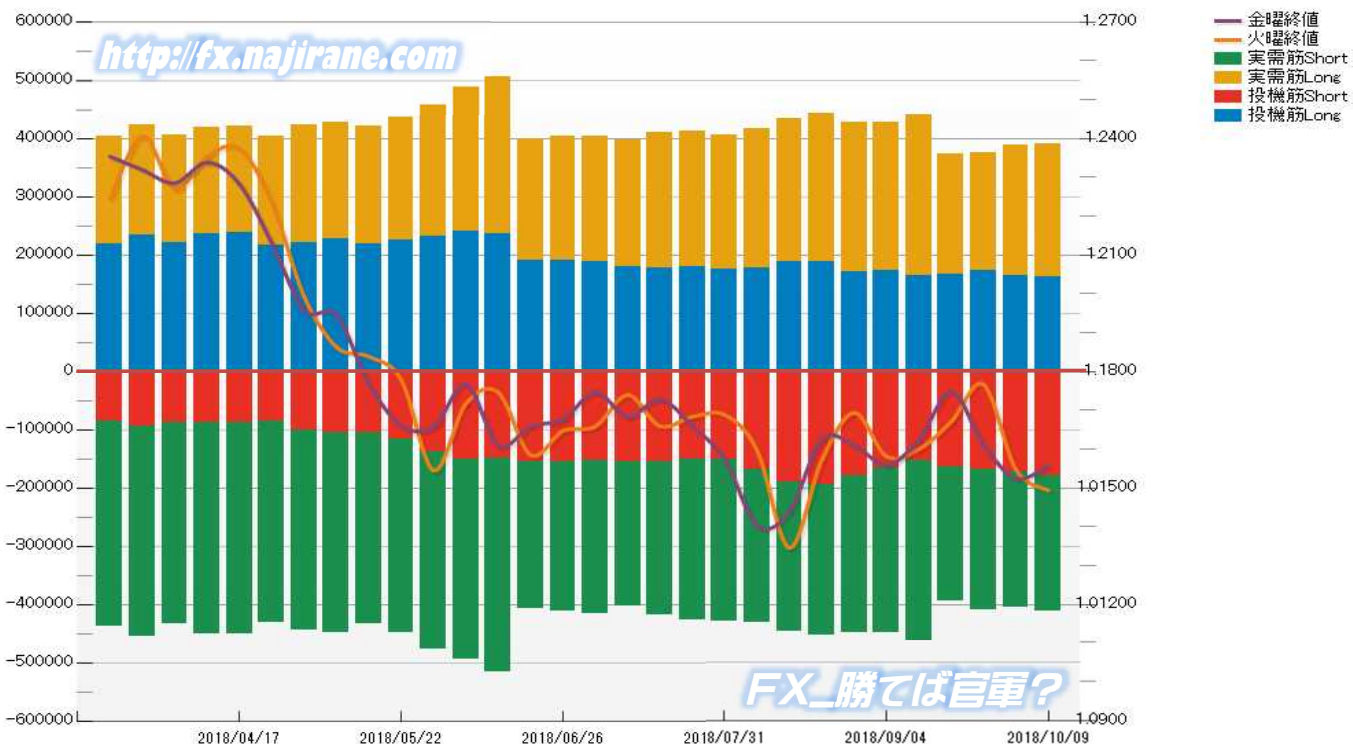


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2018/10/12 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
2018/10/09	162315	178457	16142	340772	228799	234237	5438	463036	391114	412694	21580	803808	1.1493	1.1558
2018/10/02	164738	171839	7101	336577	224680	234180	9500	458860	389418	406019	16601	795437	1.1547	1.1524
2018/09/25	172426	168730	-3696	341156	203763	240493	36730	444256	376189	409223	33034	785412	1.1766	1.1611
2018/09/18	166468	164802	-1666	331270	205804	228792	22988	434596	372272	393594	21322	765866	1.1671	1.1748
2018/09/11	164639	153469	-11170	318108	277060	310471	33411	587531	441699	463940	22241	905639	1.1600	1.1624
2018/09/04	173335	165372	-7963	338707	254016	283775	29759	537791	427351	449147	21796	876498	1.1581	1.1559
2018/08/28	171359	178578	7219	349937	255809	269383	13574	525192	427168	447961	20793	875129	1.1693	1.1610
2018/08/21	188907	193748	4841	382655	254692	258443	3751	513135	443599	452191	8592	895790	1.1572	1.1626
2018/08/14	188428	190217	1789	378645	246723	257030	10307	503753	435151	447247	12096	882398	1.1346	1.1439
2018/08/07	177923	167358	-10565	345281	238559	264653	26094	503212	416482	432011	15529	848493	1.1597	1.1403
2018/07/31	174549	151724	-22825	326273	231982	278576	46594	510558	406531	430300	23769	836831	1.1688	1.1573
2018/07/24	179515	149875	-29640	329390	232134	277207	45073	509341	411649	427082	15433	838731	1.1683	1.1660
2018/07/17	177390	155983	-21407	333373	233378	262774	29396	496152	410768	418757	7989	829525	1.1659	1.1728
2018/07/10	179401	155044	-24357	334445	217394	247174	29780	464568	396795	402218	5423	799013	1.1739	1.1683
2018/07/03	189005	152258	-36747	341263	215126	263065	47939	478191	404131	415323	11192	819454	1.1659	1.1746
2018/06/26	190147	156243	-33904	346390	212675	254515	41840	467190	402822	410758	7936	813580	1.1647	1.1677
2018/06/19	190684	154566	-36118	345250	208997	251900	42903	460897	399681	406466	6785	806147	1.1585	1.1659
2018/06/12	236617	148392	-88225	385009	269450	366976	97526	636426	506067	515368	9301	1021435	1.1746	1.1609
2018/06/05	239904	150668	-89236	390572	248379	342981	94602	591360	488283	493649	5366	981932	1.1718	1.1767
2018/05/29	230927	137890	-93037	368817	227944	338977	111033	566921	458871	476867	17996	935738	1.1545	1.1658
2018/05/22	225960	116216	-109744	342176	209287	333009	123722	542296	435247	449225	13978	884472	1.1778	1.1661
2018/05/15	219317	104203	-115114	323520	201322	330265	128943	531587	420639	434468	13829	855107	1.1838	1.1768
2018/05/08	226601	106096	-120505	332697	201532	342701	141169	544233	428133	448797	20664	876930	1.1863	1.1945
2018/05/01	221011	100443	-120568	321454	201842	343942	142100	545784	422853	444385	21532	867238	1.1993	1.1958
2018/04/24	216944	86350	-130594	303294	187816	344556	156740	532372	404760	430906	26146	835666	1.2234	1.2130
2018/04/17	238829	87353	-151476	326182	181413	362866	181453	544279	420242	450219	29977	870461	1.2374	1.2283
2018/04/10	236344	88881	-147463	325225	182400	363023	180623	545423	418744	451904	33160	870648	1.2354	1.2339
2018/04/03	221327	86946	-134381	308273	185288	346555	161267	531843	406615	433501	26886	840116	1.2270	1.2285
2018/03/27	234656	93592	-141064	328248	187625	361061	173436	548686	422281	454653	32372	876934	1.2407	1.2319
2018/03/20	219434	86695	-132739	306129	183424	351964	168540	535388	402858	438659	35801	841517	1.2246	1.2354

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



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
2018/10/12	0.7122	0.7139	0.7102	0.7111	2018/10/12	0.7676	0.7691	0.7662	0.7670	2018/10/12	1.0101	1.0119	1.0070	1.0088
2018/10/11	0.7057	0.7129	0.7056	0.7122	2018/10/11	0.7662	0.7683	0.7650	0.7676	2018/10/11	1.0108	1.0145	1.0079	1.0101
2018/10/10	0.7104	0.7131	0.7044	0.7057	2018/10/10	0.7725	0.7736	0.7651	0.7663	2018/10/10	1.0080	1.0109	1.0067	1.0108
2018/10/09	0.7079	0.7106	0.7054	0.7104	2018/10/09	0.7719	0.7730	0.7690	0.7725	2018/10/09	1.0073	1.0089	1.0044	1.0080
2018/10/08	0.7054	0.7082	0.7041	0.7078	2018/10/08	0.7727	0.7727	0.7686	0.7719	2018/10/08	1.0083	1.0093	1.0056	1.0075

CNYUSD					EURUSD					GBPUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/10/12	0.1452	0.1452	0.1444	0.1444	2018/10/12	1.1592	1.1610	1.1536	1.1558	2018/10/12	1.3231	1.3258	1.3150	1.3153
2018/10/11	0.1445	0.1445	0.1443	0.1444	2018/10/11	1.1527	1.1599	1.1527	1.1592	2018/10/11	1.3199	1.3246	1.3183	1.3231
2018/10/10	0.1445	0.1446	0.1445	0.1445	2018/10/10	1.1493	1.1545	1.1480	1.1527	2018/10/10	1.3142	1.3216	1.3137	1.3199
2018/10/09	0.1443	0.1448	0.1443	0.1445	2018/10/09	1.1492	1.1503	1.1432	1.1493	2018/10/09	1.3092	1.3150	1.3033	1.3143
2018/10/08	0.1456	0.1456	0.1444	0.1445	2018/10/08	1.1526	1.1530	1.1460	1.1492	2018/10/08	1.3124	1.3133	1.3029	1.3090

JPYUSD					MXNUSD					NZDUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/10/12	0.8918	0.8938	0.8889	0.8912	2018/10/12	5.2713	5.3057	5.2673	5.2950	2018/10/12	0.6530	0.6534	0.6500	0.6504
2018/10/11	0.8907	0.8941	0.8886	0.8917	2018/10/11	5.2179	5.2770	5.2114	5.2713	2018/10/11	0.6462	0.6532	0.6455	0.6531
2018/10/10	0.8852	0.8919	0.8828	0.8907	2018/10/10	5.2533	5.2697	5.2146	5.2179	2018/10/10	0.6476	0.6497	0.6442	0.6462
2018/10/09	0.8836	0.8860	0.8819	0.8852	2018/10/09	5.2776	5.2860	5.2440	5.2533	2018/10/09	0.6450	0.6477	0.6427	0.6476
2018/10/08	0.8791	0.8863	0.8776	0.8836	2018/10/08	5.3181	5.3323	5.2763	5.2776	2018/10/08	0.6442	0.6471	0.6425	0.6450

Nikkei 225 - Japan (NIKK)					5営業日以内に休場日あり	
Date	Open	High	Low	Close	(ドル建て終値)	出来高
2018/10/12	22323.43	22711.13	22323.43	22694.66	202.07	0 1687008000
2018/10/11	23043.37	23051.19	22459.02	22590.86	201.15	1189282944 1950139136
2018/10/10	23538.92	23589.38	23373.54	23506.04	207.57	728306432 1342547456
2018/10/09	23550.47	23587.05	23442.46	23469.39	207.32	892098432 1565916672
2018/10/05	23781.76	23928.62	23730.19	23783.72	208.85	871860992 1486872960
週4本値	23781.76	23928.62	22323.43	22694.66	202.07	(N225銘柄計)【東証一部全体計】

XAUUSD					
Date	Open	High	Low	Close	
2018/10/12	1224.44	1224.44	1215.93	1218.06	
2018/10/11	1195.02	1226.31	1191.41	1223.39	
2018/10/10	1189.49	1194.85	1185.45	1193.89	
2018/10/09	1188.62	1191.85	1183.44	1189.75	
2018/10/08	1203.31	1204.14	1183.41	1187.94	
週4本値	1203.31	1226.31	1183.41	1218.06	

Dow Jones Industrial - USA (DJIA)				
Date	Open	High	Low	Close
2018/10/12	25407.63	25467.55	25000.83	25339.99
2018/10/11	25518.39	25683.64	24899.77	25052.83
2018/10/10	26441.73	26441.73	25593.65	25598.74
2018/10/09	26469.19	26539.94	26324.16	26430.57
2018/10/08	26399.40	26529.35	26223.09	26486.78
週4本値	26399.40	26539.94	24899.77	25339.99

Historical Data by **Stooq**
 Historical Data by **CONCEPTS ENGINE**
 (ダウと日経)
 Arrangement by **FX_勝てば官軍?**

Crude Light Oil					
Date	Open	High	Low	Close	出来高
2018/10/12	70.99	72.01	70.64	71.34	1105811
2018/10/11	72.68	72.76	70.51	70.97	1390392
2018/10/10	74.66	75.08	72.38	73.17	1227571
2018/10/09	74.21	75.28	74.00	74.96	1119679
2018/10/05	74.67	75.22	73.83	74.34	1092867
週4本値	74.67	75.28	70.51	71.34	

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
2018/10/12	112.14	112.50	111.88	112.21	2018/10/12	129.98	130.50	129.36	129.69	2018/10/12	148.36	149.01	147.17	147.59
2018/10/11	112.27	112.54	111.84	112.15	2018/10/11	129.42	130.21	129.21	130.00	2018/10/11	148.18	148.79	147.83	148.38
2018/10/10	112.97	113.28	112.12	112.27	2018/10/10	129.83	130.50	129.24	129.42	2018/10/10	148.45	149.30	147.91	148.19
2018/10/09	113.18	113.39	112.87	112.97	2018/10/09	130.06	130.23	129.34	129.83	2018/10/09	148.17	148.74	147.36	148.46
2018/10/08	113.76	113.94	112.82	113.18	2018/10/08	131.12	131.25	129.52	130.06	2018/10/08	149.30	149.52	147.51	148.16

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
2018/10/12	113.76	113.94	111.84	112.21	2018/10/12	131.12	131.25	129.21	129.69	2018/10/12	149.30	149.52	147.17	147.59
2018/10/05	113.73	114.55	113.53	113.68	2018/10/05	132.04	132.46	130.59	131.00	2018/10/05	148.24	149.25	147.20	149.10
2018/09/28	112.53	113.67	112.44	113.62	2018/09/28	132.18	133.11	131.18	131.93	2018/09/28	147.20	149.10	146.95	148.11
2018/09/21	112.04	112.87	111.67	112.57	2018/09/21	130.30	133.12	130.10	132.25	2018/09/21	146.48	149.71	146.32	147.23
2018/09/14	111.04	112.17	110.87	112.00	2018/09/14	128.27	131.11	127.89	130.19	2018/09/14	143.47	147.01	143.09	146.29

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

2018/10/08 ~ 2018/10/12

Chart by OANDA Japan MetaTrader4

