

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

2018/05/22

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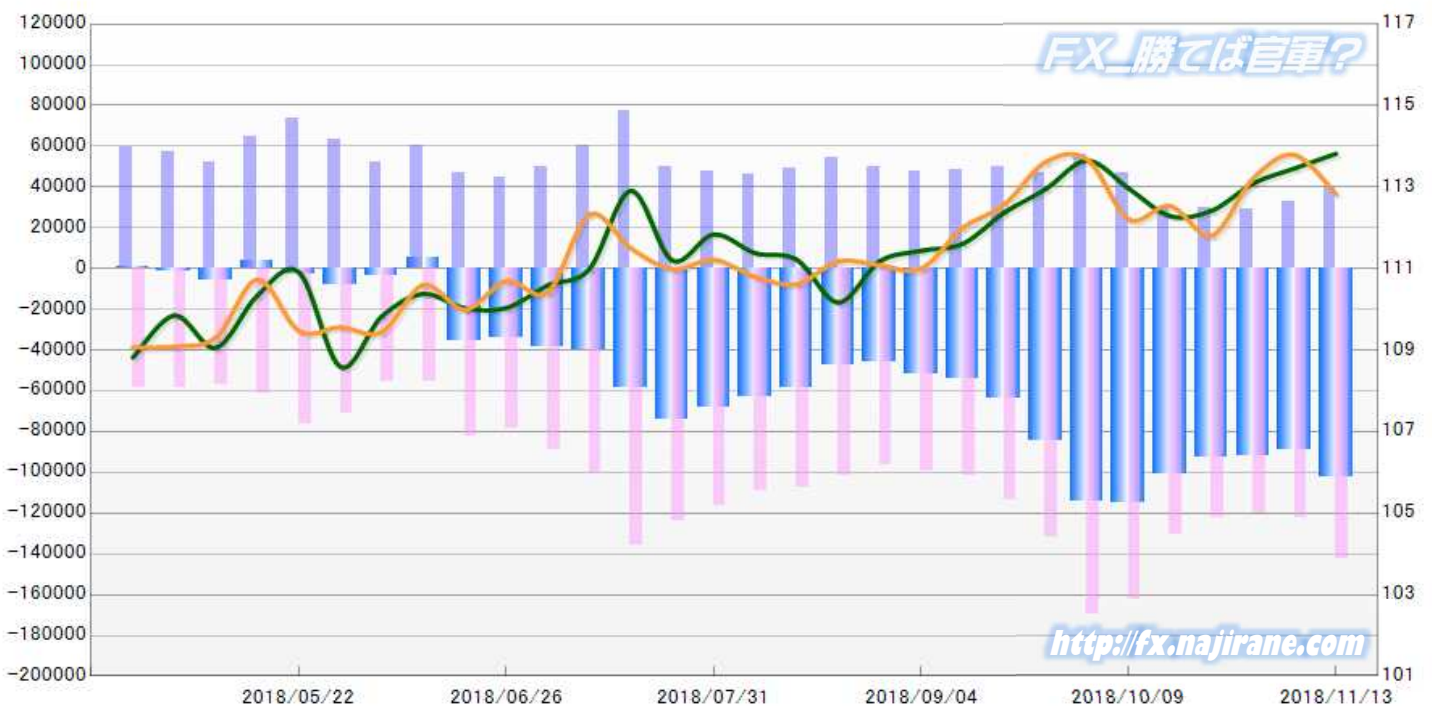
2018/11/13

2018/11/16 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(%)		
2018/11/13	40192	7132	21.6%	142486	20304	16.6%	102294	13172	14.8%	182678	27436	17.7%	113.82	112.82
2018/11/06	33060	4206	14.6%	122182	1708	1.4%	89122	-2498	-2.7%	155242	5914	4.0%	113.46	113.79
2018/10/30	28854	-1068	-3.6%	120474	-2252	-1.8%	91620	-1184	-1.3%	149328	-3320	-2.2%	113.09	113.21
2018/10/23	29922	-174	-0.6%	122726	-7991	-6.1%	92804	-7817	-7.8%	152648	-8165	-5.1%	112.42	111.81
2018/10/16	30096	-16938	-36.0%	130717	-31518	-19.4%	100621	-14580	-12.7%	160813	-48456	-23.2%	112.29	112.54
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			76603			2767			150439			110.91	109.47

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

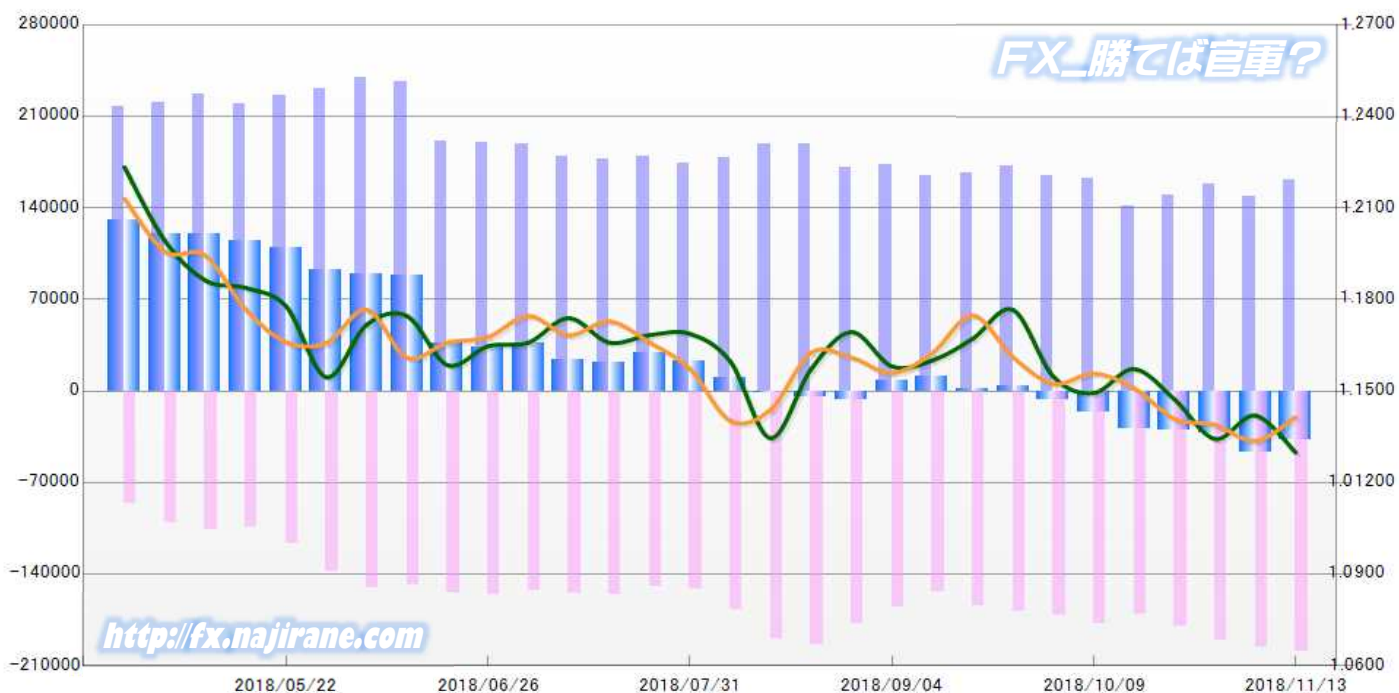
2018/05/22 ~ 2018/11/13

2018/11/16 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	
2018/11/13	161860	12887	8.7%	198879	3063	1.6%	37019	-9824	-21.0%	360739	15950	4.6%	1.1298	1.1415
2018/11/06	148973	-8718	-5.5%	195816	5463	2.9%	46843	14181	43.4%	344789	-3255	-0.9%	1.1420	1.1336
2018/10/30	157691	8106	5.4%	190353	10464	5.8%	32662	2358	7.8%	348044	18570	5.6%	1.1343	1.1390
2018/10/23	149585	8768	6.2%	179889	9728	5.7%	30304	960	3.3%	329474	18496	5.9%	1.1472	1.1408
2018/10/16	140817	-21498	-13.2%	170161	-8296	-4.6%	29344	13202	81.8%	310978	-29794	-8.7%	1.1572	1.1510
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			116216			-109744			342176			1.1778	1.1661

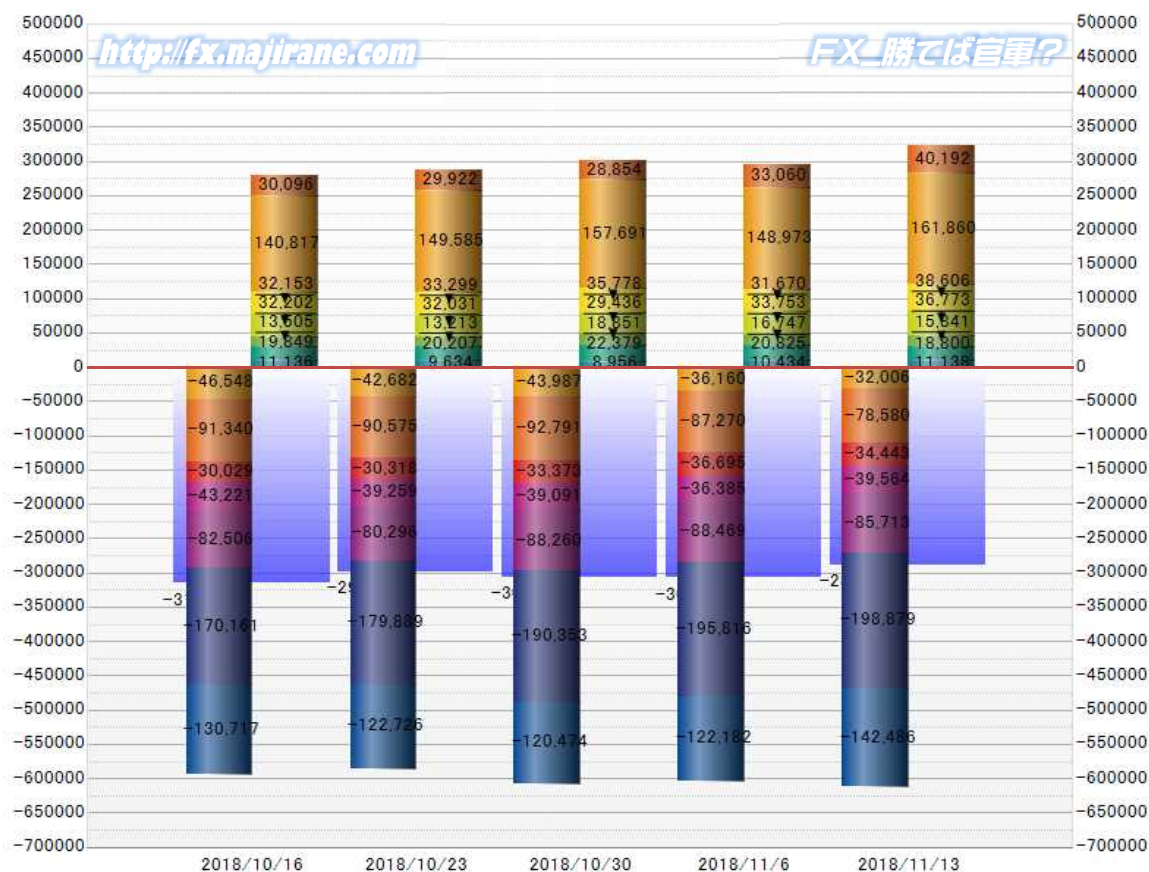
EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

— 金曜締め最終値 — 火曜締め最終値 — Short枚数 — Long枚数 — 売り越し or 買い越し枚数



	2018/10/16			2018/10/23			2018/10/30			2018/11/06			2018/11/13		
	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	30096	130717	100621	29922	122726	92804	28854	120474	91620	33060	122182	89122	40192	142486	102294
	前週比 枚数増減 (枚)			-174	-7991	-7817	-1068	-2252	-1184	4206	1708	-2498	7132	20304	13172
	前週比 枚数増減 (%)			-0.6%	-6.1%	-7.8%	-3.6%	-1.8%	-1.3%	14.6%	1.4%	-2.7%	21.6%	16.6%	14.8%
EUR	140817	170161	29344	149585	179889	30304	157691	190353	32662	148973	195816	46843	161860	198879	37019
	前週比 枚数増減 (枚)			8768	9728	960	8106	10464	2358	-8718	5463	14181	12887	3063	-9824
	前週比 枚数増減 (%)			6.2%	5.7%	3.3%	5.4%	5.8%	7.8%	-5.5%	2.9%	43.4%	8.7%	1.6%	-21.0%
GBP	32153	82506	50353	33299	80296	46997	35778	88260	52482	31670	88469	56799	38606	85713	47107
	前週比 枚数増減 (枚)			1146	-2210	-3356	2479	7964	5485	-4108	209	4317	6936	-2756	-9692
	前週比 枚数増減 (%)			3.6%	-2.7%	-6.7%	7.4%	9.9%	11.7%	-11.5%	0.2%	8.2%	21.9%	-3.1%	-17.1%
AUD	19849	91340	71491	20207	90575	70368	22379	92791	70412	20825	87270	66445	18800	78580	59780
	前週比 枚数増減 (枚)			358	-765	-1123	2172	2216	44	-1554	-5521	-3967	-2025	-8690	-6665
	前週比 枚数増減 (%)			1.8%	-0.8%	-1.6%	10.7%	2.4%	0.1%	-6.9%	-5.9%	-5.6%	-9.7%	-10.0%	-10.0%
CAD	32202	43221	11019	32031	39259	7228	29436	39091	9655	33753	36385	2632	36773	39564	2791
	前週比 枚数増減 (枚)			-171	-3962	-3791	-2595	-168	2427	4317	-2706	-7023	3020	3179	159
	前週比 枚数増減 (%)			-0.5%	-9.2%	-34.4%	-8.1%	-0.4%	33.6%	14.7%	-6.9%	-72.7%	8.9%	8.7%	6.0%
CHF	13505	30029	16524	13213	30318	17105	18851	33373	14522	16747	36695	19948	15841	34443	18602
	前週比 枚数増減 (枚)			-292	289	581	5638	3055	-2583	-2104	3322	5426	-906	-2252	-1346
	前週比 枚数増減 (%)			-2.2%	1.0%	3.5%	42.7%	10.1%	-15.1%	-11.2%	10.0%	37.4%	-5.4%	-6.1%	-6.7%
NZD	11136	46548	35412	9634	42682	33048	8956	43987	35031	10434	36160	25726	11138	32006	20868
	前週比 枚数増減 (枚)			-1502	-3866	-2364	-678	1305	1983	1478	-7827	-9305	704	-4154	-4858
	前週比 枚数増減 (%)			-13.5%	-8.3%	-6.7%	-7.0%	3.1%	6.0%	16.5%	-17.8%	-26.6%	6.7%	-11.5%	-18.9%
MXN	127324	58749	-68575	111571	53544	-58027	93644	59835	-33809	67588	60552	-7036	69888	62601	-7287
	前週比 枚数増減 (枚)			-15753	-5205	-10548	-17927	6291	-24218	-26056	717	-26773	2300	2049	251
	前週比 枚数増減 (%)			-12.4%	-8.9%	-15.4%	-16.1%	11.7%	-41.7%	-27.8%	1.2%	-79.2%	3.4%	3.4%	3.6%
Total All 8	407082	653271	246189	399462	639289	239827	395589	668164	272575	363050	663529	300479	393098	674272	281174
	前週比 枚数増減 (枚)			-7620	-13982	-6362	-3873	28875	32748	-32539	-4635	27904	30048	10743	-19305
	前週比 枚数増減 (%)			-1.9%	-2.1%	-2.6%	-1.0%	4.5%	13.7%	-8.2%	-0.7%	10.2%	8.3%	1.6%	-6.4%
Total 7 (MXN除く)	279758	594522	314764	287891	585745	297854	301945	608329	306384	295462	602977	307515	323210	611671	288461
	前週比 枚数増減 (枚)			8133	-8777	-16910	14054	22584	8530	-6483	-5352	1131	27748	8694	-19054
	前週比 枚数増減 (%)			2.9%	-1.5%	-5.4%	4.9%	3.9%	2.9%	-2.1%	-0.9%	0.4%	9.4%	1.4%	-6.2%

直近5週 CFTC IMM主要7通貨の構成

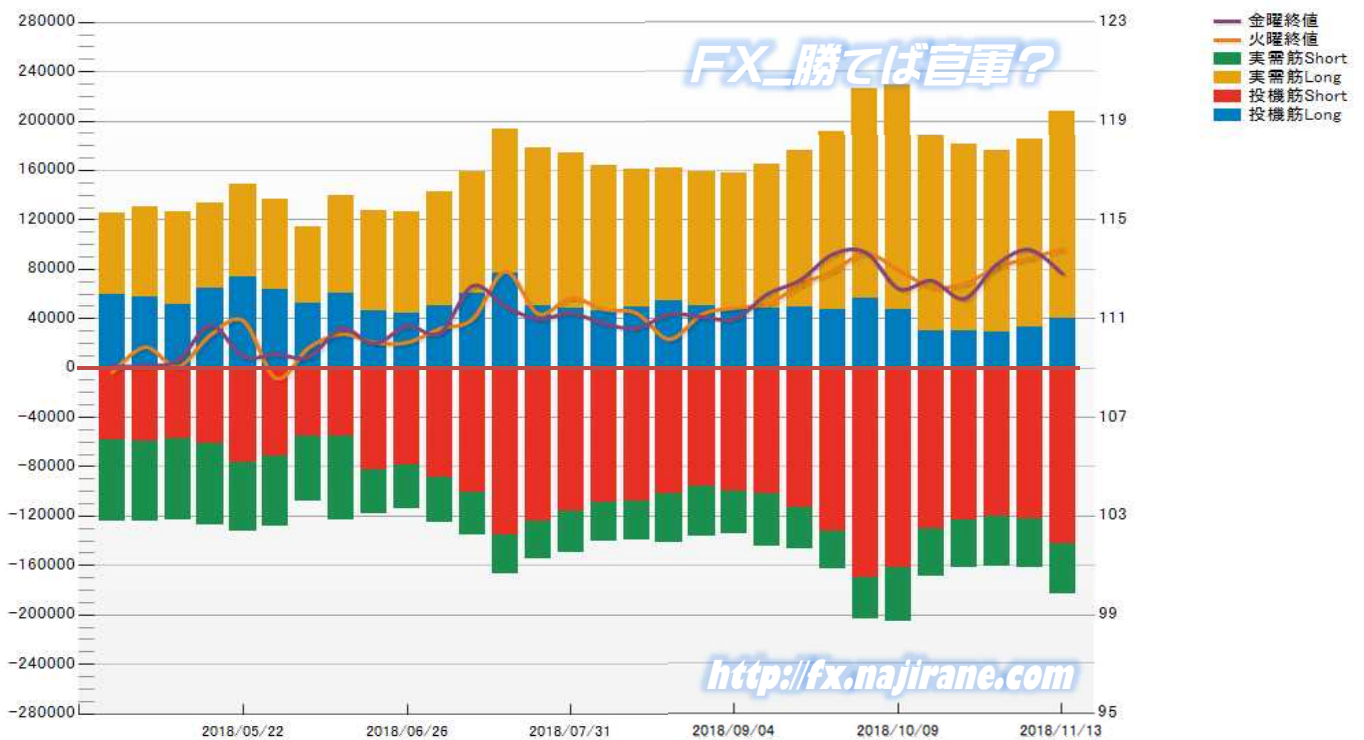


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2018/11/16 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
2018/11/13	40192	142486	102294	182678	167316	40964	-126352	208280	207508	183450	-24058	390958	113.82	112.82
2018/11/06	33060	122182	89122	155242	152591	39149	-113442	191740	185651	161331	-24320	346982	113.46	113.79
2018/10/30	28854	120474	91620	149328	147740	40278	-107462	188018	176594	160752	-15842	337346	113.09	113.21
2018/10/23	29922	122726	92804	152648	151773	38623	-113150	190396	181695	161349	-20346	343044	112.42	111.81
2018/10/16	30096	130717	100621	160813	157934	38313	-119621	196247	188030	169030	-19000	357060	112.29	112.54
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

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

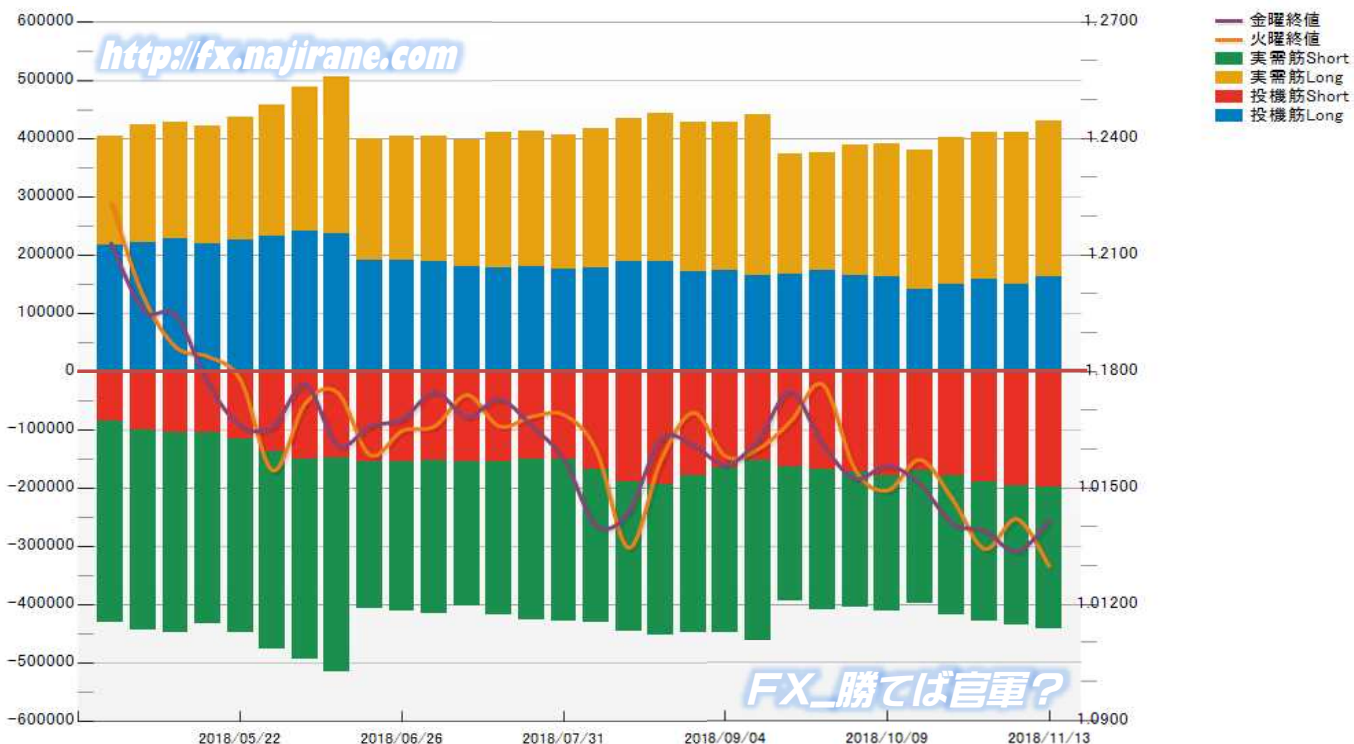


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2018/11/16 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
2018/11/13	161860	198879	37019	360739	268439	244051	-24388	512490	430299	442930	12631	873229	1.1298	1.1415
2018/11/06	148973	195816	46843	344789	261621	240069	-21552	501690	410594	435885	25291	846479	1.1420	1.1336
2018/10/30	157691	190353	32662	348044	253543	238938	-14605	492481	411234	429291	18057	840525	1.1343	1.1390
2018/10/23	149585	179889	30304	329474	251035	239190	-11845	490225	400620	419079	18459	819699	1.1472	1.1408
2018/10/16	140817	170161	29344	310978	239573	227660	-11913	467233	380390	397821	17431	778211	1.1572	1.1510
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

EURO FX - CHICAGO MERCANTILE EXCHANGE
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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
2018/11/16	0.7276	0.7335	0.7250	0.7335	2018/11/16	0.7588	0.7618	0.7584	0.7601	2018/11/16	0.9927	1.0008	0.9914	1.0002
2018/11/15	0.7233	0.7298	0.7229	0.7276	2018/11/15	0.7550	0.7601	0.7548	0.7588	2018/11/15	0.9934	0.9964	0.9922	0.9928
2018/11/14	0.7220	0.7254	0.7188	0.7233	2018/11/14	0.7557	0.7571	0.7540	0.7550	2018/11/14	0.9932	0.9958	0.9897	0.9934
2018/11/13	0.7172	0.7224	0.7164	0.7220	2018/11/13	0.7550	0.7567	0.7539	0.7557	2018/11/13	0.9894	0.9934	0.9873	0.9932
2018/11/12	0.7216	0.7238	0.7171	0.7172	2018/11/12	0.7571	0.7586	0.7547	0.7550	2018/11/12	0.9942	0.9945	0.9889	0.9894

CNYUSD					EURUSD					GBPUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/11/16	0.1441	0.1443	0.1439	0.1439	2018/11/16	1.1324	1.1420	1.1322	1.1415	2018/11/16	1.2763	1.2878	1.2763	1.2828
2018/11/15	0.1439	0.1443	0.1439	0.1441	2018/11/15	1.1314	1.1362	1.1272	1.1324	2018/11/15	1.2990	1.3029	1.2728	1.2763
2018/11/14	0.1438	0.1440	0.1438	0.1438	2018/11/14	1.1298	1.1345	1.1264	1.1314	2018/11/14	1.3035	1.3071	1.2886	1.2989
2018/11/13	0.1436	0.1439	0.1435	0.1437	2018/11/13	1.1220	1.1299	1.1220	1.1298	2018/11/13	1.2852	1.3047	1.2850	1.3035
2018/11/12	0.1438	0.1439	0.1435	0.1436	2018/11/12	1.1318	1.1331	1.1216	1.1220	2018/11/12	1.2927	1.2947	1.2828	1.2853

JPYUSD					MXNUSD					NZDUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/11/16	0.8804	0.8877	0.8802	0.8864	2018/11/16	4.9386	4.9784	4.9074	4.9661	2018/11/16	0.6829	0.6884	0.6799	0.6881
2018/11/15	0.8804	0.8842	0.8795	0.8804	2018/11/15	4.8987	4.9487	4.8922	4.9386	2018/11/15	0.6794	0.6840	0.6788	0.6829
2018/11/14	0.8786	0.8826	0.8771	0.8804	2018/11/14	4.8785	4.9218	4.8678	4.8987	2018/11/14	0.6767	0.6809	0.6764	0.6795
2018/11/13	0.8787	0.8804	0.8761	0.8786	2018/11/13	4.9081	4.9326	4.8609	4.8783	2018/11/13	0.6710	0.6768	0.6708	0.6767
2018/11/12	0.8782	0.8798	0.8756	0.8787	2018/11/12	4.9652	4.9783	4.9081	4.9081	2018/11/12	0.6723	0.6757	0.6706	0.6710

Nikkei 225 - Japan (NIX)						
Date	Open	High	Low	Close	(ドル建て終値)	出来高
2018/11/16	21804.90	21873.74	21663.99	21680.34	192.33	0
2018/11/15	21670.35	21818.73	21613.53	21803.62	191.84	838956600
2018/11/14	21851.13	21990.41	21764.88	21846.48	191.40	775385800
2018/11/13	21885.24	21892.29	21484.65	21810.52	195.69	883898100
2018/11/12	22121.70	22324.01	22046.29	22269.88	195.31	610745800
週4本値	22121.70	22324.01	21484.65	21680.34	192.33	(N225銘柄計) (東証一部全体計)

XAUUSD					
Date	Open	High	Low	Close	出来高
2018/11/16	1213.91	1225.35	1213.25	1222.05	
2018/11/15	1211.18	1216.50	1208.13	1214.22	
2018/11/14	1202.20	1216.32	1197.79	1211.69	
2018/11/13	1200.53	1205.25	1196.40	1202.20	
2018/11/12	1208.41	1211.45	1200.01	1200.01	
週4本値	1208.41	1225.35	1196.40	1222.05	

Dow Jones Industrial - USA (DJIA)					
Date	Open	High	Low	Close	出来高
2018/11/15	25061.48	25354.56	24787.79	25289.27	383292840
2018/11/14	25388.08	25501.29	24935.82	25080.50	382036258
2018/11/13	25321.21	25463.29	25193.78	25286.49	339272892
2018/11/12	25959.33	25966.71	25340.51	25387.18	345203199
2018/11/09	26149.11	26161.49	25882.91	25989.30	323278920
週4本値	26149.11	26161.49	24787.79	25289.27	383292840

5営業日以内に休業日あり
 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
2018/11/16	56.58	57.96	55.89	56.46	1127751
2018/11/15	56.02	57.26	55.59	56.46	1171675
2018/11/14	55.27	57.37	55.13	56.25	1691177
2018/11/13	58.88	59.35	54.75	55.69	2073275
2018/11/12	60.70	61.28	58.68	59.93	1449582
週4本値	60.70	61.28	54.75	56.46	

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
2018/11/16	113.59	113.61	112.65	112.82	2018/11/16	128.63	128.89	128.14	128.78	2018/11/16	144.97	145.45	144.61	144.72
2018/11/15	113.58	113.71	113.10	113.58	2018/11/15	128.51	129.05	127.77	128.61	2018/11/15	147.54	147.92	144.30	144.97
2018/11/14	113.82	114.01	113.30	113.58	2018/11/14	128.59	129.20	128.13	128.51	2018/11/14	148.36	148.43	146.34	147.53
2018/11/13	113.80	114.15	113.58	113.82	2018/11/13	127.69	128.74	127.50	128.59	2018/11/13	146.27	148.70	146.00	148.36
2018/11/12	113.87	114.21	113.66	113.80	2018/11/12	128.88	129.19	127.66	127.68	2018/11/12	147.21	147.58	146.08	146.27

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
2018/11/16	113.87	114.21	112.65	112.82	2018/11/16	128.88	129.20	127.50	128.78	2018/11/16	147.21	148.70	144.30	144.72
2018/11/09	113.22	114.09	112.95	113.79	2018/11/09	128.97	130.15	128.65	129.00	2018/11/09	147.28	149.49	146.86	147.57
2018/11/02	111.87	113.38	111.78	113.21	2018/11/02	127.58	129.31	127.25	128.95	2018/11/02	143.57	147.26	143.22	146.85
2018/10/26	112.54	112.89	111.38	111.81	2018/10/26	129.58	130.20	126.64	127.56	2018/10/26	147.07	147.59	142.78	143.51
2018/10/19	112.16	112.73	111.63	112.54	2018/10/19	129.57	130.30	128.33	129.52	2018/10/19	146.93	148.41	145.82	147.00

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

2018/11/12 ~ 2018/11/16

Chart by OANDA Japan MetaTrader4

