

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

2018/08/21

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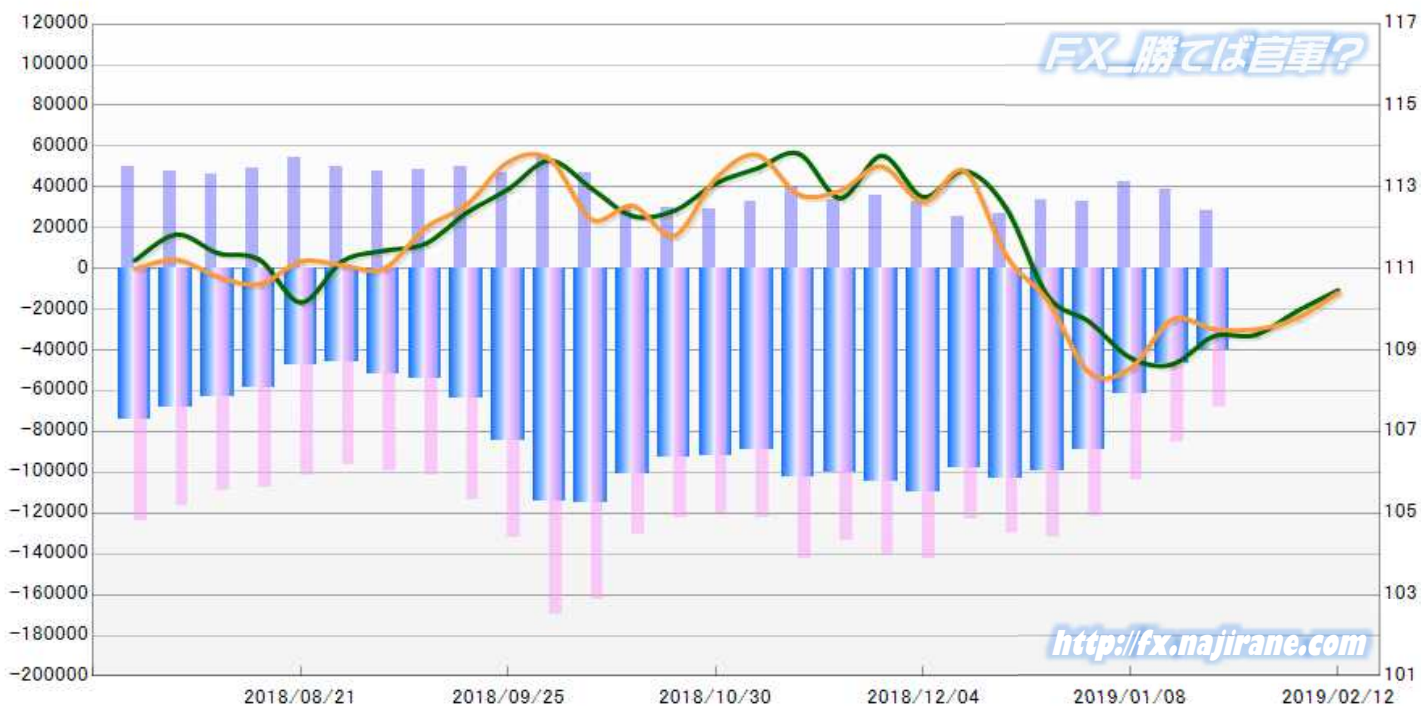
2019/02/12

2019/02/15 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(%)		
2019/02/12	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	110.47	110.41
2019/02/05	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	109.95	109.78
2019/01/29	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	109.37	109.51
2019/01/22	28403	-10283	0.0%	68070	-17037	-20.0%	39667	-6754	-14.5%	96473	-27320	-22.1%	109.34	109.52
2019/01/15	38686	-4041	-9.5%	85107	-18934	-18.2%	46421	-14893	-24.3%	123793	-22975	-15.7%	108.65	109.75
2019/01/08	42727	10015	30.6%	104041	-17294	-14.3%	61314	-27309	-30.8%	146768	-7279	-4.7%	108.81	108.56
2018/12/31	32712	-569	-1.7%	121335	-11035	-8.3%	88623	-10466	-10.6%	154047	-11604	-7.0%	109.70	108.45
2018/12/24	33281	6324	23.5%	132370	2642	2.0%	99089	-3682	-3.6%	165651	8966	5.7%	110.33	110.21
2018/12/18	26957	1462	5.7%	129728	6627	5.4%	102771	5165	5.3%	156685	8089	5.4%	112.48	111.31
2018/12/11	25495	-7222	-22.1%	123101	-19382	-13.6%	97606	-12160	-11.1%	148596	-26604	-15.2%	113.40	113.39
2018/12/04	32717	-3100	-8.7%	142483	2342	1.7%	109766	5442	5.2%	175200	-758	-0.4%	112.76	112.63
2018/11/27	35817	2355	7.0%	140141	6614	5.0%	104324	4259	4.3%	175958	8969	5.4%	113.77	113.51
2018/11/20	33462	-6730	-16.7%	133527	-8959	-6.3%	100065	-2229	-2.2%	166989	-15689	-8.6%	112.73	112.91
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			101522			47406			155638			110.17	111.18

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

2018/08/21 ~ 2019/02/12

2019/02/15 NYクローズ時公表値

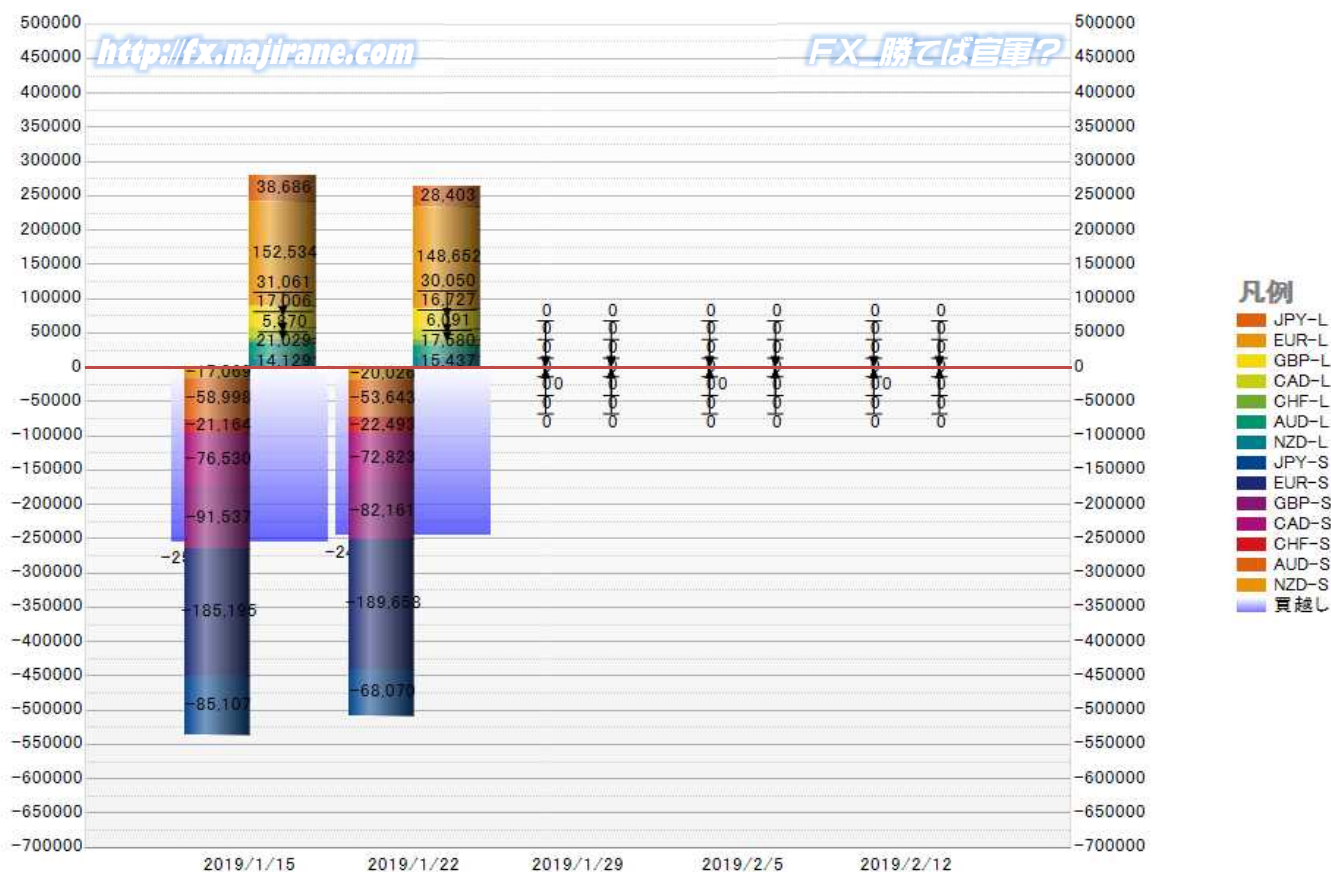
Report_Date	Non Commercial Positions											火曜日 引け値	金曜日 引け値	
	Long	増減		Short	増減		売り越し	増減		売買計	増減			
2019/02/12	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	1.1330	1.1300
2019/02/05	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	1.1406	1.1323
2019/01/29	0	0	0.0%	0	0	0.0%	0	0	0.0%	0	0	0.0%	1.1435	1.1460
2019/01/22	148652	-3882	-2.5%	189658	4463	2.4%	41006	8345	25.6%	338310	581	0.2%	1.1363	1.1416
2019/01/15	152534	6263	4.3%	185195	-1609	-0.9%	32661	-7872	-19.4%	337729	4654	1.4%	1.1406	1.1365
2019/01/08	146271	-2017	-1.4%	186804	-8132	-4.2%	40533	-6115	-13.1%	333075	-10149	-3.0%	1.1441	1.1464
2018/12/31	148288	9229	6.6%	194936	-2578	-1.3%	46648	-11807	-20.2%	343224	6651	2.0%	1.1467	1.1403
2018/12/24	139059	-8595	-5.8%	197514	-3264	-1.6%	58455	5331	10.0%	336573	-11859	-3.4%	1.1420	1.1444
2018/12/18	147654	1572	1.1%	200778	-1591	-0.8%	53124	-3163	-5.6%	348432	-19	0.0%	1.1370	1.1359
2018/12/11	146082	1223	0.8%	202369	-3266	-1.6%	56287	-4489	-7.4%	348451	-2043	-0.6%	1.1320	1.1303
2018/12/04	144859	-4860	-3.2%	205635	845	0.4%	60776	5705	10.4%	350494	-4015	-1.1%	1.1342	1.1410
2018/11/27	149719	-7914	-5.0%	204790	-72	0.0%	55071	7842	16.6%	354509	-7986	-2.2%	1.1294	1.1322
2018/11/20	157633	-4227	-2.6%	204862	5983	3.0%	47229	10210	27.6%	362495	1756	0.5%	1.1367	1.1331
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			193748			4841			382655			1.1572	1.1626

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2019/01/15			2019/01/22			2019/01/29			2019/02/05			2019/02/12		
	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	38686	85107	46421	28403	68070	39667	0	0	0	0	0	0	0	0	0
	前週比 枚数増減 (枚)			-10283	-17037	-6754	0	0	0	0	0	0	0	0	0
	前週比 枚数増減 (%)			-26.6%	-20.0%	-14.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
EUR	152534	185195	32661	148652	189658	41006	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (枚)			-3882	4463	8345	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (%)			-2.5%	2.4%	25.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
GBP	31061	91537	60476	30050	82161	52111	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (枚)			-1011	-9376	-8365	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (%)			-3.3%	-10.2%	-13.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
AUD	21029	58998	37969	17580	53643	36063	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (枚)			-3449	-5355	-1906	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (%)			-16.4%	-9.1%	-5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
CAD	17006	76530	59524	16727	72823	56096	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (枚)			-279	-3707	-3428	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (%)			-1.6%	-4.8%	-5.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
CHF	5870	21164	15294	6091	22493	16402	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (枚)			221	1329	1108	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (%)			3.8%	6.3%	7.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
NZD	14129	17069	2940	15437	20026	4589	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (枚)			1308	2957	1649	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (%)			9.3%	17.3%	56.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
MXN	124498	67233	-57265	141908	78389	-63519	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (枚)			17410	11156	6254	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (%)			14.0%	16.6%	10.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total All 8	404813	602833	198020	404848	587263	182415	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (枚)			35	-15570	-15605	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (%)			0.0%	-2.6%	-7.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total 7 (MXN除く)	280315	535600	255285	262940	508874	245934	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (枚)			-17375	-26726	-9351	0	0	0	0	0	0	0	0	
	前週比 枚数増減 (%)			-6.2%	-5.0%	-3.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

直近5週 CFTC IMM主要7通貨の構成

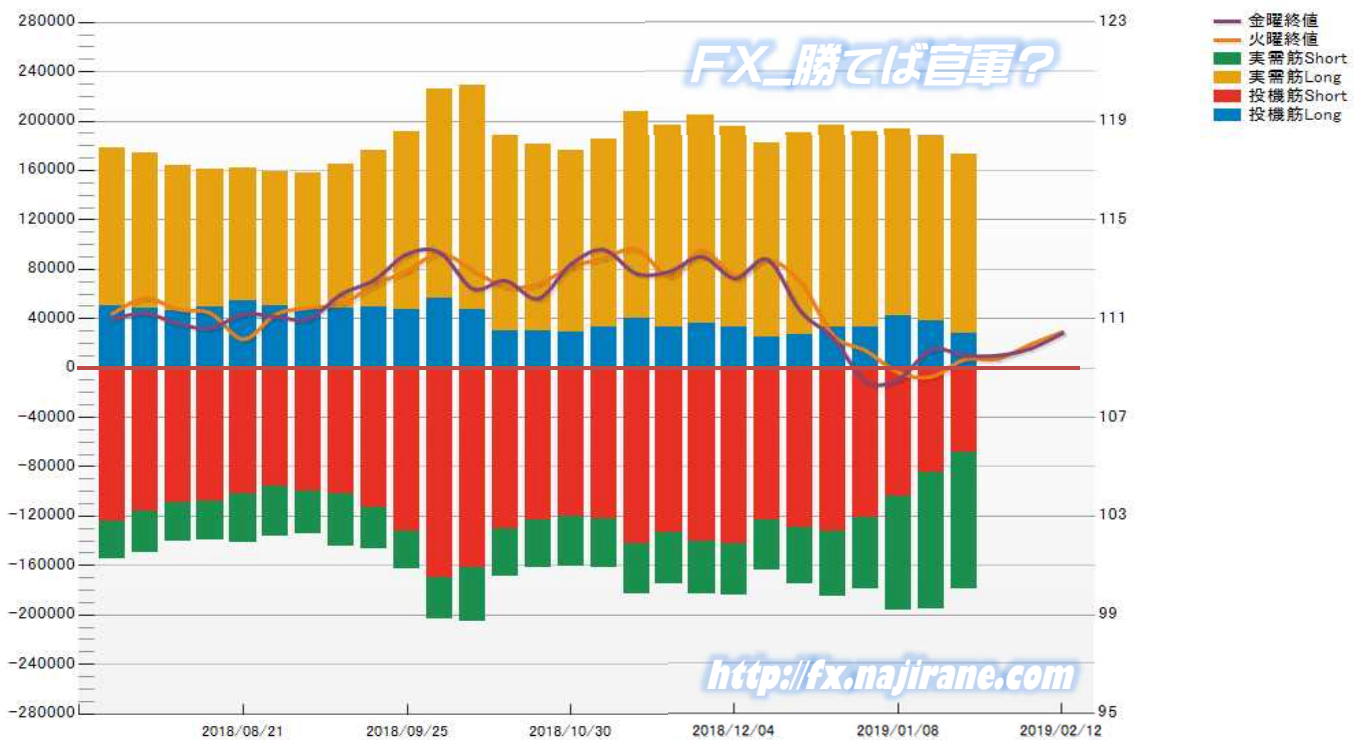


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2019/02/15 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
2019/02/12	0	0	0	0	0	0	0	0	0	0	0	0	110.47	110.41
2019/02/05	0	0	0	0	0	0	0	0	0	0	0	0	109.95	109.78
2019/01/29	0	0	0	0	0	0	0	0	0	0	0	0	109.37	109.51
2019/01/22	28403	68070	39667	96473	145235	111292	-33943	256527	173638	179362	5724	353000	109.34	109.52
2019/01/15	38686	85107	46421	123793	149550	110131	-39419	259681	188236	195238	7002	383474	108.65	109.75
2019/01/08	42727	104041	61314	146768	151121	92295	-58826	243416	193848	196336	2488	390184	108.81	108.56
2018/12/31	32712	121335	88623	154047	158287	57213	-101074	215500	190999	178548	-12451	369547	109.70	108.45
2018/12/24	33281	132370	99089	165651	162784	52498	-110286	215282	196065	184868	-11197	380933	110.33	110.21
2018/12/18	26957	129728	102771	156685	163202	45003	-118199	208205	190159	174731	-15428	364890	112.48	111.31
2018/12/11	25495	123101	97606	148596	156500	40509	-115991	197009	181995	163610	-18385	345605	113.40	113.39
2018/12/04	32717	142483	109766	175200	162776	41606	-121170	204382	195493	184089	-11404	379582	112.76	112.63
2018/11/27	35817	140141	104324	175958	168772	42539	-126233	211311	204589	182680	-21909	387269	113.77	113.51
2018/11/20	33462	133527	100065	166989	162783	41293	-121490	204076	196245	174820	-21425	371065	112.73	112.91
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

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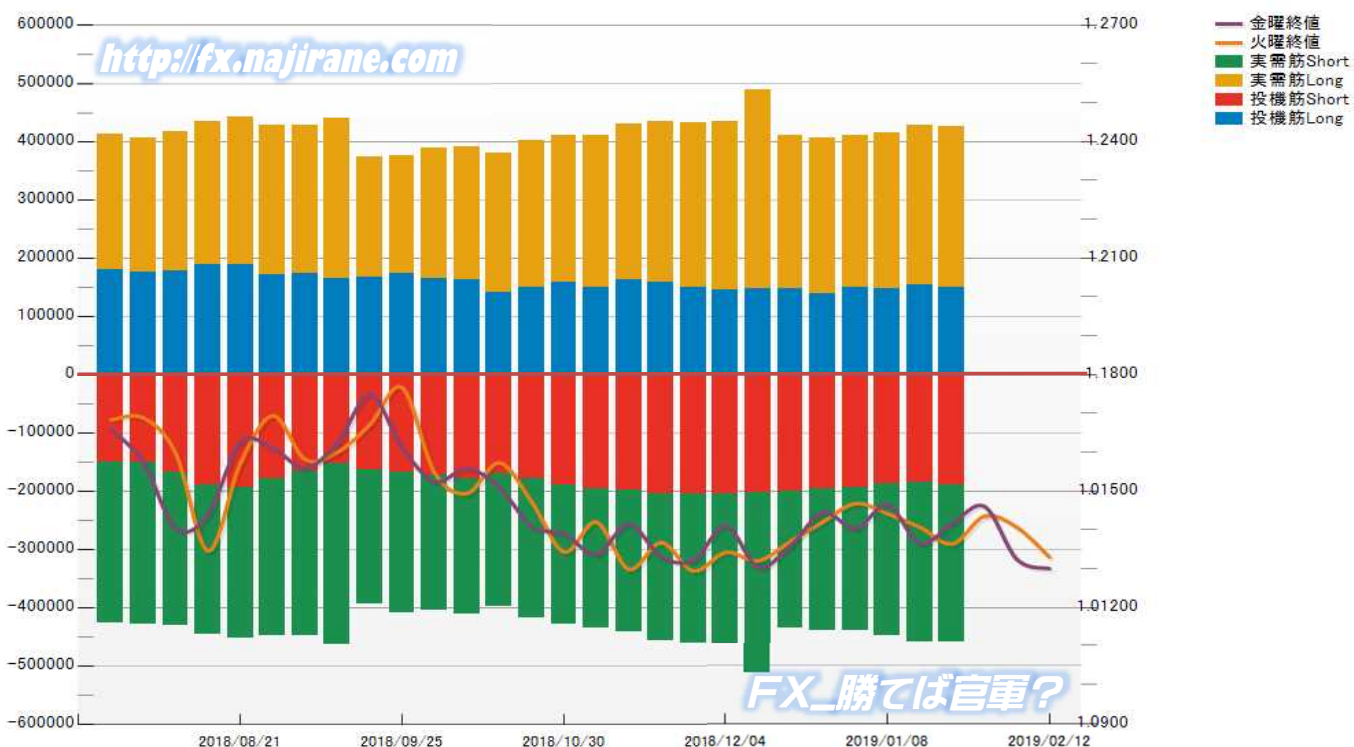


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2019/02/15 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
2019/02/12	0	0	0	0	0	0	0	0	0	0	0	0	1.1330	1.1300
2019/02/05	0	0	0	0	0	0	0	0	0	0	0	0	1.1406	1.1323
2019/01/29	0	0	0	0	0	0	0	0	0	0	0	0	1.1435	1.1460
2019/01/22	148652	189658	41006	338310	276892	270757	-6135	547649	425544	460415	34871	885959	1.1363	1.1416
2019/01/15	152534	185195	32661	337729	274438	273918	-520	548356	426972	459113	32141	886085	1.1406	1.1365
2019/01/08	146271	186804	40533	333075	269050	261525	-7525	530575	415321	448329	33008	863650	1.1441	1.1464
2018/12/31	148288	194936	46648	343224	262426	244448	-17978	506874	410714	439384	28670	850098	1.1467	1.1403
2018/12/24	139059	197514	58455	336573	267531	243588	-23943	511119	406590	441102	34512	847692	1.1420	1.1444
2018/12/18	147654	200778	53124	348432	262111	233982	-28129	496093	409765	434760	24995	844525	1.1370	1.1359
2018/12/11	146082	202369	56287	348451	341484	312735	-28749	654219	487566	515104	27538	1002670	1.1320	1.1303
2018/12/04	144859	205635	60776	350494	289664	257730	-31934	547394	434523	463365	28842	897888	1.1342	1.1410
2018/11/27	149719	204790	55071	354509	281759	256916	-24843	538675	431478	461706	30228	893184	1.1294	1.1322
2018/11/20	157633	204862	47229	362495	275695	252104	-23591	527799	433328	456966	23638	890294	1.1367	1.1331
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

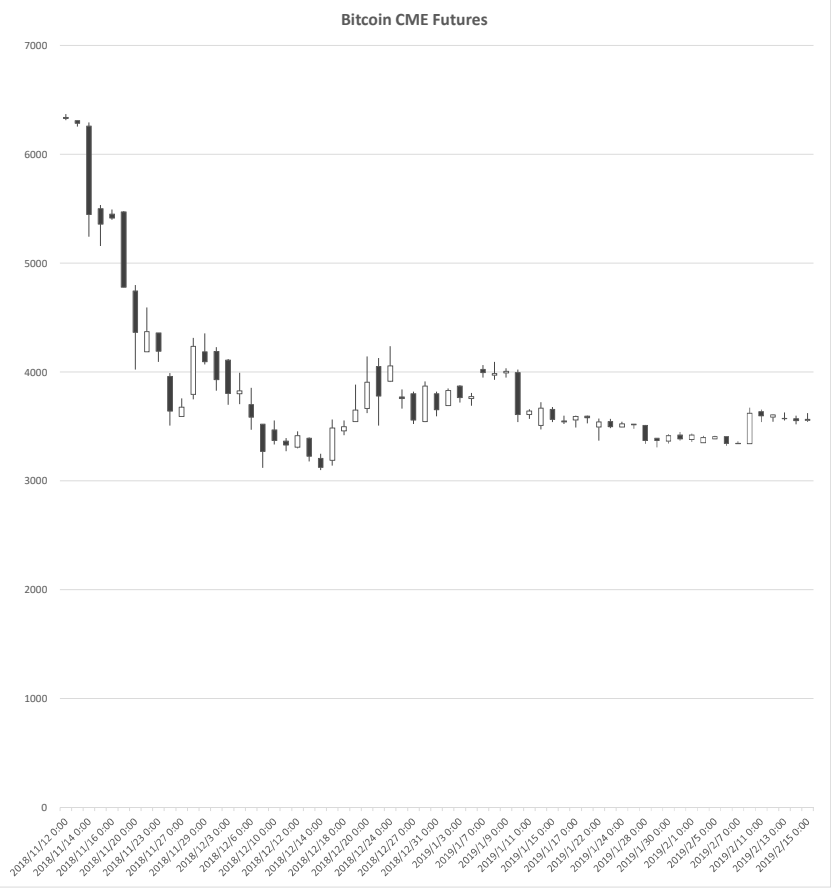
EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS Code-099741



Bitcoin CME Futures

※取引単位=5ビットコイン (CME CFビットコイン参考基準レート=BRRを対象)

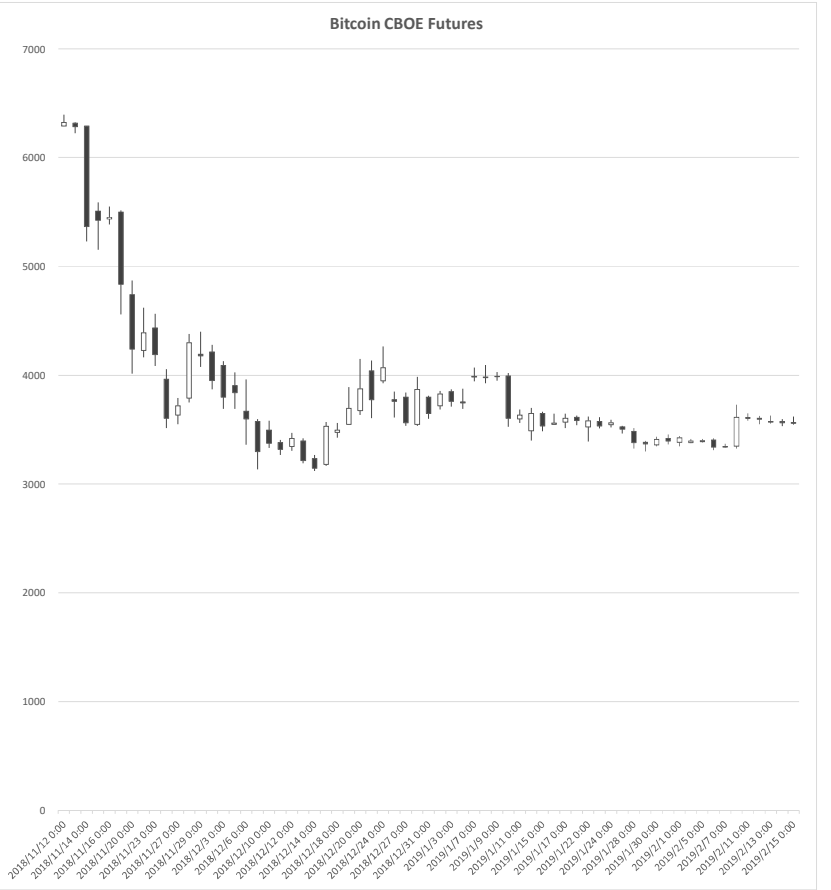
Date	Open	High	Low	Close	Volume	OpenInt.
2018/11/12 0:00	6340	6370	6315	6330	1546	3543
2018/11/13 0:00	6310	6310	6255	6285	2077	2765
2018/11/14 0:00	6260	6295	5245	5447	11480	3411
2018/11/15 0:00	5500	5535	5160	5360	5542	3565
2018/11/16 0:00	5450	5400	5415	5415	1932	3581
2018/11/19 0:00	5470	5480	4780	4780	6986	3613
2018/11/20 0:00	4745	4800	4025	4365	14828	3475
2018/11/21 0:00	4185	4595	4185	4370	1724	3563
2018/11/23 0:00	4360	4360	4095	4192	3854	3568
2018/11/26 0:00	3960	3990	3510	3642	6652	3691
2018/11/27 0:00	3590	3760	3595	3677	4833	3788
2018/11/28 0:00	3795	4315	3750	4237	5673	3787
2018/11/29 0:00	4185	4355	4070	4095	4238	3790
2018/11/30 0:00	4190	4230	3830	3930	4067	3726
2018/12/3 0:00	4110	4120	3700	3802	3045	3728
2018/12/4 0:00	3800	3995	3705	3827	3518	3822
2018/12/6 0:00	3700	3855	3470	3585	4857	4035
2018/12/7 0:00	3520	3525	3120	3270	5726	4386
2018/12/10 0:00	3469	3555	3335	3370	3274	4296
2018/12/11 0:00	3365	3395	3275	3330	2557	4259
2018/12/12 0:00	3310	3455	3300	3415	3136	4260
2018/12/13 0:00	3390	3400	3180	3227	2794	4218
2018/12/14 0:00	3205	3250	3100	3125	2395	4227
2018/12/17 0:00	3190	3665	3485	3485	4295	4616
2018/12/18 0:00	3460	3555	3420	3497	2319	3012
2018/12/19 0:00	3545	3885	3545	3650	2787	3531
2018/12/20 0:00	3665	4145	3625	3905	3594	3684
2018/12/21 0:00	4050	4130	3510	3780	2811	3734
2018/12/24 0:00	3915	4240	3910	4055	1995	3814
2018/12/26 0:00	3770	3840	3665	3755	2049	3945
2018/12/27 0:00	3799	3820	3525	3560	2177	3963
2018/12/28 0:00	3545	3915	3540	3870	4017	4104
2018/12/31 0:00	3800	3820	3595	3652	2051	4088
2019/1/2 0:00	3690	3850	3690	3830	3925	4121
2019/1/3 0:00	3870	3880	3720	3765	6767	4118
2019/1/4 0:00	3755	3810	3690	3775	4183	4083
2019/1/7 0:00	4025	4065	3950	3995	2180	4082
2019/1/8 0:00	3970	4095	3930	3987	2398	4173
2019/1/9 0:00	3990	4035	3950	4007	1368	4226
2019/1/10 0:00	3995	4025	3540	3610	3066	4213
2019/1/11 0:00	3610	3660	3570	3642	1393	4317
2019/1/14 0:00	3725	3475	3667	4309	4385	4385
2019/1/15 0:00	3655	3680	3540	3665	3277	2767
2019/1/16 0:00	3540	3600	3525	3550	1359	2982
2019/1/17 0:00	3560	3600	3490	3592	1689	3420
2019/1/18 0:00	3595	3600	3530	3580	537	3475
2019/1/22 0:00	3495	3575	3370	3542	1297	3589
2019/1/23 0:00	3545	3570	3485	3497	1104	3528
2019/1/24 0:00	3495	3545	3495	3525	531	3542
2019/1/25 0:00	3520	3525	3480	3515	1195	3512
2019/1/28 0:00	3510	3515	3340	3370	1760	3619
2019/1/29 0:00	3390	3390	3310	3370	724	3593
2019/1/30 0:00	3365	3430	3345	3415	987	3641
2019/1/31 0:00	3420	3450	3370	3385	1004	3641
2019/2/1 0:00	3380	3435	3360	3420	1398	3545
2019/2/4 0:00	3350	3415	3350	3397	825	3639
2019/2/5 0:00	3385	3415	3385	3405	501	3672
2019/2/6 0:00	3405	3405	3325	3345	1884	3781
2019/2/7 0:00	3345	3365	3340	3342	537	3962
2019/2/8 0:00	3340	3675	3340	3622	2963	3813
2019/2/11 0:00	3455	3455	3255	3257	2408	3842
2019/2/12 0:00	3585	3610	3545	3605	1227	2896
2019/2/13 0:00	3575	3630	3555	3570	948	3193
2019/2/14 0:00	3570	3600	3520	3522	1312	0
2019/2/15 0:00	3555	3625	3545	3565	751	0



Bitcoin CBOE Futures

※取引単位=5ビットコイン (CME CFビットコイン参考基準レート=BRRを対象)

Date	Open	High	Low	Close	Volume	OpenInt.
2018/11/12 0:00	6290	6395	6290	6325	2146	3406
2018/11/13 0:00	6315	6325	6225	6285	2634	3530
2018/11/14 0:00	6290	6290	5230	5365	9814	3611
2018/11/15 0:00	5510	5590	5155	5425	9051	3535
2018/11/16 0:00	5435	5550	5385	5450	3580	3717
2018/11/19 0:00	5500	5515	4560	4835	12374	3737
2018/11/20 0:00	4740	4870	4015	4240	14490	3729
2018/11/21 0:00	4230	4620	4165	4390	7471	3619
2018/11/23 0:00	4435	4565	4085	4190	5673	3622
2018/11/26 0:00	3965	4055	3515	3605	10481	3687
2018/11/27 0:00	3635	3790	3550	3720	6806	3791
2018/11/28 0:00	3790	4380	3750	4300	8235	3801
2018/11/29 0:00	4195	4400	4075	4180	6436	3423
2018/11/30 0:00	4215	4280	3870	3953	5131	3003
2018/12/3 0:00	4090	4130	3690	3800	3493	3318
2018/12/4 0:00	3905	4025	3690	3840	2890	3322
2018/12/6 0:00	3670	3960	3360	3600	6119	3698
2018/12/7 0:00	3575	3595	3135	3300	6378	4129
2018/12/10 0:00	3495	3580	3330	3375	2031	3987
2018/12/11 0:00	3380	3405	3265	3320	2036	3970
2018/12/12 0:00	3345	3470	3305	3420	2836	3952
2018/12/13 0:00	3395	3420	3190	3215	3912	4090
2018/12/14 0:00	3235	3265	3120	3145	3349	4182
2018/12/17 0:00	3180	3570	3165	3530	4641	4389
2018/12/18 0:00	3475	3560	3425	3495	3835	4359
2018/12/19 0:00	3590	3890	3550	3695	5546	4441
2018/12/20 0:00	3675	4150	3635	3875	5269	4414
2018/12/21 0:00	4040	4135	3605	3775	6303	3968
2018/12/24 0:00	3950	4265	3925	4070	3045	3857
2018/12/26 0:00	3775	3850	3610	3760	3602	3565
2018/12/27 0:00	3800	3840	3535	3565	4638	3473
2018/12/28 0:00	3550	3985	3535	3870	4345	3201
2018/12/31 0:00	3800	3810	3600	3650	2031	3133
2019/1/2 0:00	3720	3855	3685	3830	3320	3382
2019/1/3 0:00	3850	3870	3710	3760	3709	3558
2019/1/4 0:00	3755	3875	3690	3745	3968	3566
2019/1/7 0:00	3990	4070	3945	3985	2832	3686
2019/1/8 0:00	3980	4095	3925	3985	4422	3764
2019/1/9 0:00	3990	4030	3950	3990	3896	3872
2019/1/10 0:00	3995	4020	3525	3605	6069	4322
2019/1/11 0:00	3600	3685	3560	3635	4465	4297
2019/1/14 0:00	3490	3700	3400	3650	4936	4263
2019/1/15 0:00	3650	3665	3485	3535	4085	4473
2019/1/16 0:00	3550	3645	3545	3560	4700	4675
2019/1/17 0:00	3570	3645	3515	3605	3644	4655
2019/1/18 0:00	3615	3630	3540	3585	2921	4702
2019/1/22 0:00	3525	3620	3390	3580	7684	4976
2019/1/23 0:00	3575	3615	3510	3535	7498	4441
2019/1/24 0:00	3545	3590	3520	3565	3703	4221
2019/1/25 0:00	3535	3535	3465	3505	3845	3534
2019/1/28 0:00	3485	3515	3325	3380	4668	3964
2019/1/29 0:00	3385	3395	3300	3370	2558	4047
2019/1/30 0:00	3360	3435	3345	3410	3382	3909
2019/1/31 0:00	3420	3455	3365	3395	4352	3992
2019/2/1 0:00	3385	3440	3345	3425	4802	3968
2019/2/4 0:00	3380	3415	3375	3395	3013	3893
2019/2/5 0:00	3390	3415	3380	3400	1615	3881
2019/2/6 0:00	3405	3420	3310	3340	3882	4059
2019/2/7 0:00	3345	3370	3335	3340	1899	4018
2019/2/8 0:00	3350	3370	3325	3615	10309	3746
2019/2/11 0:00	3610	3650	3580	3605	5377	3285
2019/2/12 0:00	3595	3625	3550	3605	4435	3361
2019/2/13 0:00	3630	3635	3530	3590	2932	3256
2019/2/14 0:00	3575	3595	3530	3565	2266	3246
2019/2/15 0:00	3565	3620	3545	3560	3006	0



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 5					CADUSD 5					CHFUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2019/02/15	0.7104	0.7149	0.7080	0.7143	2019/02/15	0.7522	0.7550	0.7511	0.7549	2019/02/15	0.9950	0.9955	0.9911	0.9952
2019/02/14	0.7089	0.7132	0.7075	0.7104	2019/02/14	0.7539	0.7559	0.7496	0.7522	2019/02/14	0.9907	0.9955	0.9903	0.9950
2019/02/13	0.7095	0.7136	0.7085	0.7090	2019/02/13	0.7555	0.7578	0.7537	0.7540	2019/02/13	0.9939	0.9957	0.9904	0.9907
2019/02/12	0.7060	0.7103	0.7054	0.7094	2019/02/12	0.7515	0.7557	0.7511	0.7555	2019/02/12	0.9958	0.9960	0.9908	0.9939
2019/02/11	0.7090	0.7108	0.7057	0.7060	2019/02/11	0.7537	0.7540	0.7508	0.7515	2019/02/11	1.0008	1.0009	0.9947	0.9959

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2019/02/15	0.1477	0.1478	0.1475	0.1476	2019/02/15	1.1295	1.1306	1.1235	1.1300	2019/02/15	1.2801	1.2898	1.2785	1.2893
2019/02/14	0.1479	0.1480	0.1476	0.1476	2019/02/14	1.1257	1.1310	1.1250	1.1295	2019/02/14	1.2847	1.2878	1.2773	1.2801
2019/02/13	0.1477	0.1482	0.1477	0.1479	2019/02/13	1.1329	1.1342	1.1250	1.1257	2019/02/13	1.2893	1.2958	1.2844	1.2847
2019/02/12	0.1473	0.1477	0.1472	0.1476	2019/02/12	1.1277	1.1340	1.1258	1.1330	2019/02/12	1.2862	1.2910	1.2834	1.2893
2019/02/11	0.1483	0.1483	0.1473	0.1473	2019/02/11	1.1319	1.1330	1.1268	1.1277	2019/02/11	1.2933	1.2939	1.2846	1.2861

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2019/02/15	0.9051	0.9070	0.9038	0.9057	2019/02/15	5.1923	5.2038	5.1510	5.1934	2019/02/15	0.6835	0.6875	0.6810	0.6865
2019/02/14	0.9006	0.9057	0.8999	0.9051	2019/02/14	5.1469	5.1938	5.1367	5.1923	2019/02/14	0.6797	0.6856	0.6797	0.6835
2019/02/13	0.9052	0.9055	0.9005	0.9006	2019/02/13	5.1915	5.2055	5.1424	5.1469	2019/02/13	0.6737	0.6852	0.6728	0.6797
2019/02/12	0.9059	0.9062	0.9037	0.9053	2019/02/12	5.1772	5.2048	5.1762	5.1915	2019/02/12	0.6729	0.6744	0.6720	0.6737
2019/02/11	0.9107	0.9109	0.9052	0.9059	2019/02/11	5.2449	5.2449	5.1732	5.1772	2019/02/11	0.6753	0.6774	0.6727	0.6728

Nikkei 225 -Japan (NIX)					出来高	
Date	Open	High	Low	Close	(ドル建て終値)	出来高
2019/02/15	21051.51	21051.51	20854.35	20900.63	189.30	0
2019/02/14	21147.89	21235.19	21102.16	21139.71	191.33	665202700
2019/02/13	21029.93	21213.74	20994.63	21144.48	190.43	810274400
2019/02/12	20442.55	20885.88	20432.80	20864.21	188.87	866908900
2019/02/11	0.00	0.00	0.00	0.00	0.00	0
週4本値	0.00	21235.19	20900.63	20900.63	189.30	(N225銘柄計) (東証一部全体計)

XAUUSD 5				
Date	Open	High	Low	Close
2019/02/15	1312.79	1322.66	1311.08	1321.04
2019/02/14	1305.96	1314.40	1302.61	1311.97
2019/02/13	1309.56	1318.20	1305.14	1306.54
2019/02/12	1308.22	1314.83	1306.59	1310.30
2019/02/11	1314.43	1314.94	1303.81	1308.06
週4本値	1314.43	1322.66	1302.61	1321.04

Dow Jones Industrial - USA (DJIA)					出来高
Date	Open	High	Low	Close	出来高
2019/02/15	25564.63	25883.72	25564.63	25883.25	0
2019/02/14	25460.65	25558.90	25308.09	25439.39	83387254
2019/02/13	25480.86	25625.95	25480.86	25543.27	72371362
2019/02/12	25152.03	25458.98	25152.03	25425.76	81712705
2019/02/11	25142.81	25196.75	25009.10	25053.11	77602627
週4本値	25142.81	25883.72	25009.10	25883.25	

Historical Data by

 Arrangement by


Crude Light Oil 5					出来高
Date	Open	High	Low	Close	出来高
2019/02/15	54.45	55.86	54.25	55.81	
2019/02/14	53.96	54.68	53.08	54.41	1377390
2019/02/13	53.35	54.60	53.27	53.90	1508175
2019/02/12	52.47	54.05	52.29	53.10	1383913
2019/02/11	52.66	52.78	51.23	52.41	1506580
週4本値	52.66	55.86	51.23	55.81	

USDJPY 5					EURJPY 5					GBPJPY 5				
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
2019/02/15	110.49	110.64	110.26	110.41	2019/02/15	124.80	124.87	124.24	124.76	2019/02/15	141.44	142.40	141.02	142.35
2019/02/14	111.04	111.13	110.41	110.49	2019/02/14	124.99	125.45	124.72	124.80	2019/02/14	142.65	143.04	141.30	141.44
2019/02/13	110.47	111.06	110.44	111.04	2019/02/13	125.15	125.54	124.90	124.99	2019/02/13	142.43	143.33	142.41	142.65
2019/02/12	110.39	110.65	110.35	110.47	2019/02/12	124.49	125.27	124.45	125.16	2019/02/12	141.99	142.64	141.88	142.43
2019/02/11	109.81	110.47	109.78	110.39	2019/02/11	124.30	124.88	124.29	124.49	2019/02/11	142.01	142.55	141.85	141.97

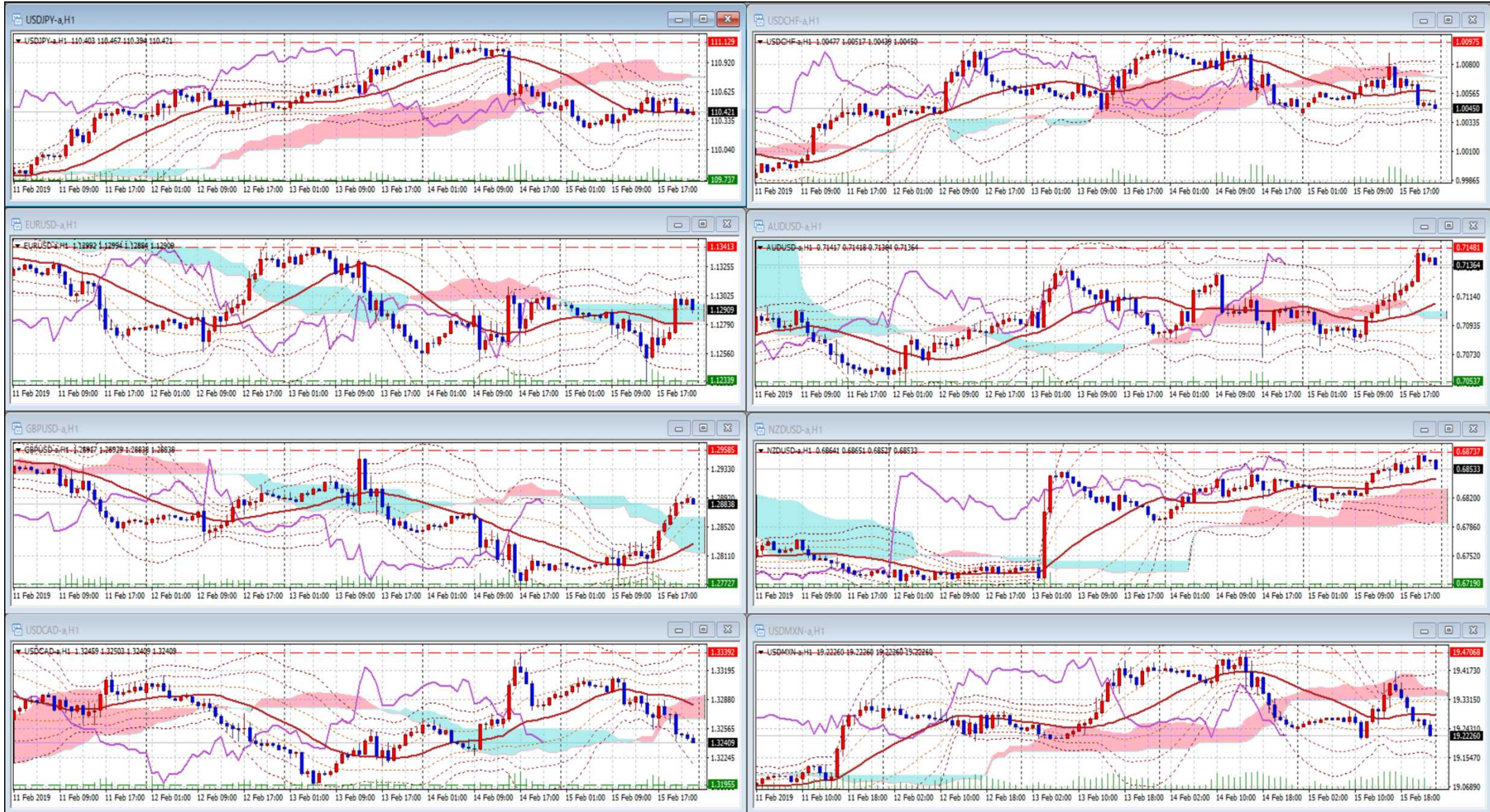
USDJPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2019/02/15	109.81	111.13	109.78	110.41	2019/02/15	124.30	125.54	124.24	124.76	2019/02/15	142.01	143.33	141.02	142.35
2019/02/08	109.49	110.16	109.43	109.78	2019/02/08	125.44	125.95	124.17	124.31	2019/02/08	143.20	144.18	141.13	142.01
2019/02/01	109.54	109.75	108.50	109.51	2019/02/01	124.97	125.73	124.37	125.49	2019/02/01	144.69	144.72	142.09	143.25
2019/01/25	109.74	110.00	109.15	109.52	2019/01/25	124.73	125.32	123.79	125.03	2019/01/25	141.22	144.85	140.63	144.74
2019/01/18	108.51	109.89	107.99	109.75	2019/01/18	124.40	124.97	123.40	124.72	2019/01/18	139.56	142.22	137.40	141.22

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/青天線は週最低安値、BB中心線はSMA21

2019/02/11 ~ 2019/02/15

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

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