

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

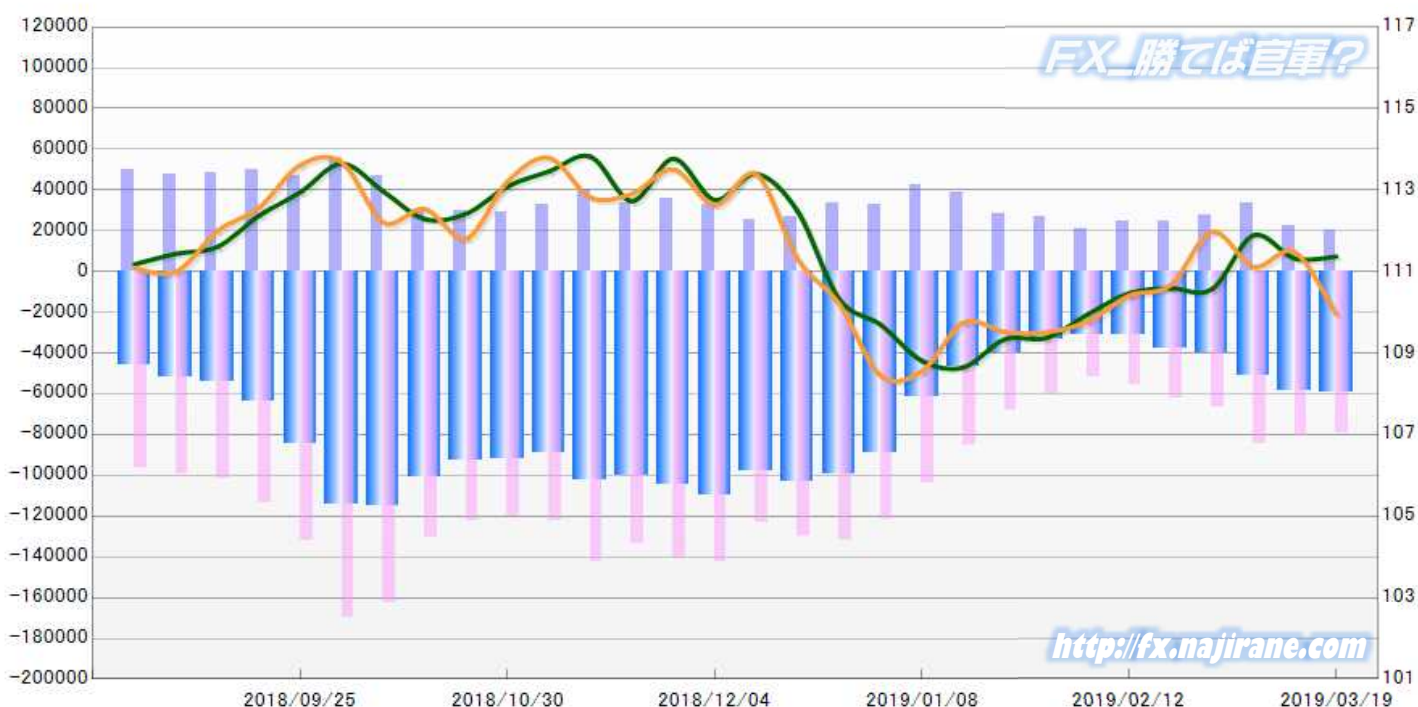
2018/09/25 ~ 2019/03/19

2019/03/22 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(%)		
2019/03/19	20081	-2063	-9.3%	79302	-1623	-2.0%	59221	440	0.7%	99383	-3686	-3.6%	111.37	109.95
2019/03/12	22144	-11277	-33.7%	80925	-3802	-4.5%	58781	7475	14.6%	103069	-15079	-12.8%	111.32	111.48
2019/03/05	33421	6056	22.1%	84727	17708	26.4%	51306	11652	29.4%	118148	23764	25.2%	111.89	111.12
2019/02/26	27365	2521	10.1%	67019	4714	7.6%	39654	2193	5.9%	94384	7235	8.3%	110.57	111.98
2019/02/19	24844	303	1.2%	62305	7022	12.7%	37461	6719	21.9%	87149	7325	9.2%	110.59	110.67
2019/02/12	24541	3789	18.3%	55283	3121	6.0%	30742	-668	-2.1%	79824	6910	9.5%	110.47	110.41
2019/02/05	20752	-6249	-23.1%	52162	-8184	-13.6%	31410	-1935	-5.8%	72914	-14433	-16.5%	109.95	109.78
2019/01/29	27001	-1402	-4.9%	60346	-7724	-11.3%	33345	-6322	-15.9%	87347	-9126	-9.5%	109.37	109.51
2019/01/22	28403	-10283	-26.6%	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			131972			84719			179225			112.95	113.62

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

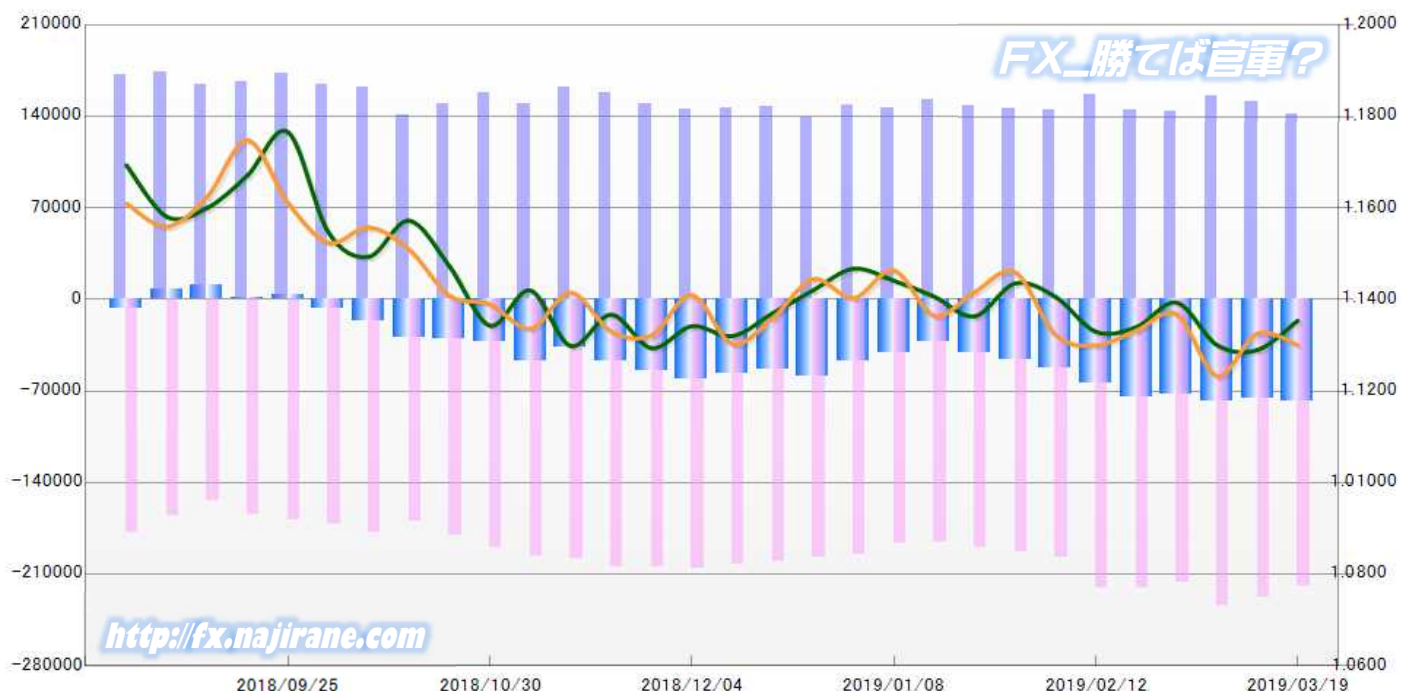
2018/09/25 ~ 2019/03/19

2019/03/22 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	
2019/03/19	141700	-10157	-6.7%	219404	-8198	-3.6%	77704	1959	2.6%	361104	-18355	-4.8%	1.1354	1.1301
2019/03/12	151857	-4065	-2.6%	227602	-6486	-2.8%	75745	-2421	-3.1%	379459	-10551	-2.7%	1.1290	1.1326
2019/03/05	155922	12075	8.4%	234088	17786	8.2%	78166	5711	7.9%	390010	29861	8.3%	1.1301	1.1233
2019/02/26	143847	-1915	-1.3%	216302	-4394	-2.0%	72455	-2479	-3.3%	360149	-6309	-1.7%	1.1393	1.1368
2019/02/19	145762	-11408	-7.3%	220696	-374	-0.2%	74934	11034	17.3%	366458	-11782	-3.1%	1.1339	1.1332
2019/02/12	157170	11690	8.0%	221070	23626	12.0%	63900	11936	23.0%	378240	35316	10.3%	1.1330	1.1300
2019/02/05	145480	-1145	-0.8%	197444	4345	2.3%	51964	5490	11.8%	342924	3200	0.9%	1.1406	1.1323
2019/01/29	146625	-2027	-1.4%	193099	3441	1.8%	46474	5468	13.3%	339724	1414	0.4%	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			168730			-3696			341156			1.1766	1.1611

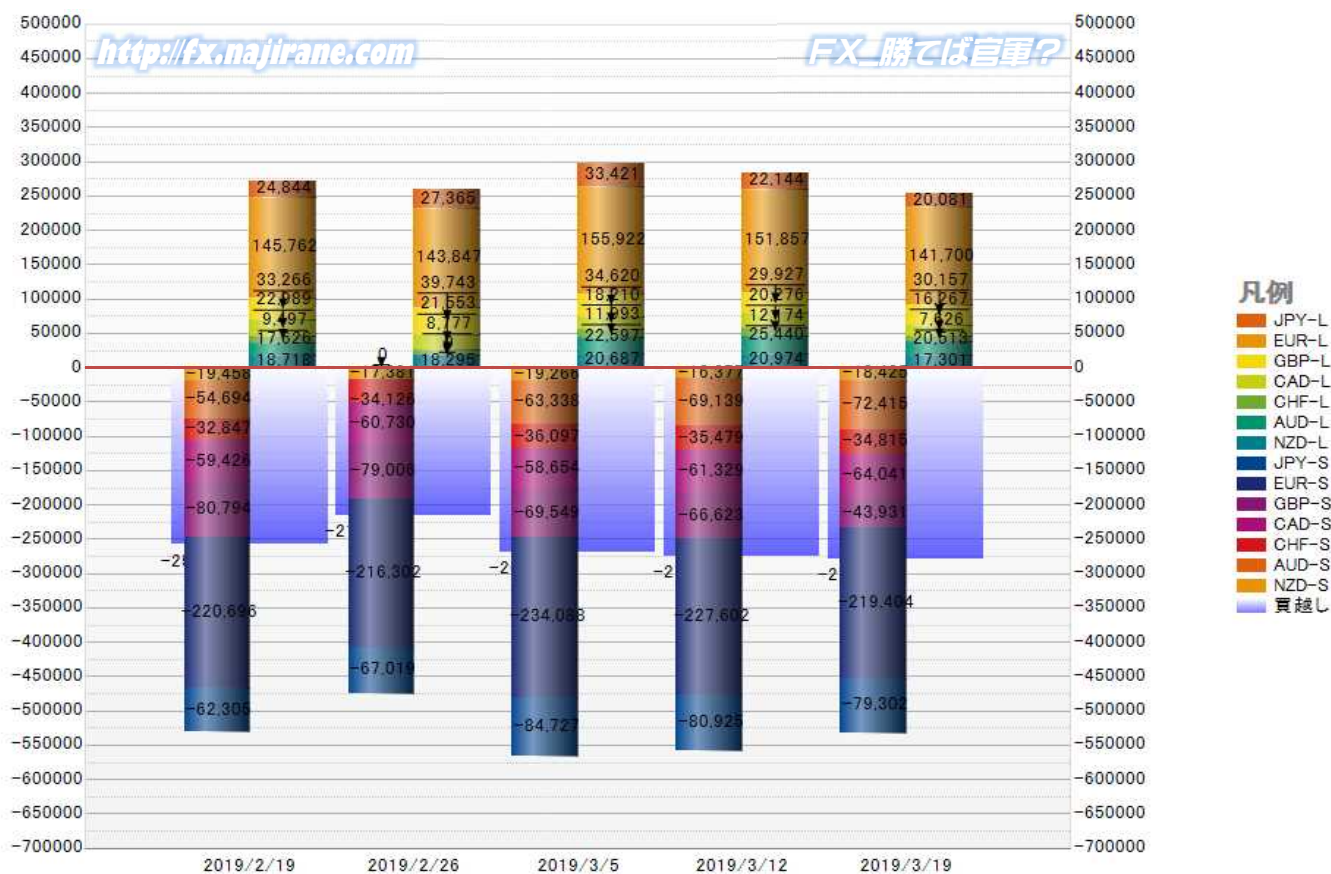
EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

— 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



	2019/02/19			2019/02/26			2019/03/05			2019/03/12			2019/03/19		
	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	24844	62305	37461	27365	67019	39654	33421	84727	51306	22144	80925	58781	20081	79302	59221
	前週比 枚数増減 (枚)			2521	4714	2193	6056	17708	11652	-11277	-3802	7475	-2063	-1623	440
	前週比 枚数増減 (%)			10.1%	7.6%	5.9%	22.1%	26.4%	29.4%	-33.7%	-4.5%	14.6%	-9.3%	-2.0%	0.7%
EUR	145762	220696	74934	143847	216302	72455	155922	234088	78166	151857	227602	75745	141700	219404	77704
	前週比 枚数増減 (枚)			-1915	-4394	-2479	12075	17786	5711	-4065	-6486	-2421	-10157	-8198	1959
	前週比 枚数増減 (%)			-1.3%	-2.0%	-3.3%	8.4%	8.2%	7.9%	-2.6%	-2.8%	-3.1%	-6.7%	-3.6%	2.6%
GBP	33266	80794	47528	39743	79006	39263	34620	69549	34929	29927	66623	36696	30157	43931	13774
	前週比 枚数増減 (枚)			6477	-1788	-8265	-5123	-9457	-4334	-4693	-2926	1767	230	-22692	-22922
	前週比 枚数増減 (%)			19.5%	-2.2%	-17.4%	-12.9%	-12.0%	-11.0%	-13.6%	-4.2%	5.1%	0.8%	-34.1%	-62.5%
AUD	17626	54694	37068	0	0	0	22597	63338	40741	25440	69139	43699	20513	72415	51902
	前週比 枚数増減 (枚)			0	0	0	22597	63338	40741	2843	5801	2958	-4927	3276	8203
	前週比 枚数増減 (%)			0.0%	0.0%	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	12.6%	9.2%	7.3%	-19.4%	4.7%	18.8%
CAD	22989	59426	36437	21553	60730	39177	18210	58654	40444	20276	61329	41053	16267	64041	47774
	前週比 枚数増減 (枚)			-1436	1304	2740	-3343	-2076	1267	2066	2675	609	-4009	2712	6721
	前週比 枚数増減 (%)			-6.2%	2.2%	7.5%	-15.5%	-3.4%	3.2%	11.3%	4.6%	1.5%	-19.8%	4.4%	16.4%
CHF	9497	32847	23350	8777	34126	25349	11993	36097	24104	12174	35479	23305	7626	34815	27189
	前週比 枚数増減 (枚)			-720	1279	1999	3216	1971	-1245	181	-618	-799	-4548	-664	3884
	前週比 枚数増減 (%)			-7.6%	3.9%	8.6%	36.6%	5.8%	-4.9%	1.5%	-1.7%	-3.3%	-37.4%	-1.9%	16.7%
NZD	18718	19458	740	18295	17381	-914	20687	19266	-1421	20974	16377	-4597	17301	18425	1124
	前週比 枚数増減 (枚)			-423	-2077	1654	2392	1885	507	287	-2889	3176	-3673	2048	5721
	前週比 枚数増減 (%)			-2.3%	-10.7%	223.5%	13.1%	10.8%	55.5%	1.4%	-15.0%	223.5%	-17.5%	12.5%	124.5%
MXN	169715	74620	-95095	168531	76584	-91947	176942	88524	-88418	177252	102156	-75096	183614	60727	-122887
	前週比 枚数増減 (枚)			-1184	1964	-3148	8411	11940	-3529	310	13632	-13322	6362	-41429	47791
	前週比 枚数増減 (%)			-0.7%	2.6%	-3.3%	5.0%	15.6%	-3.8%	0.2%	15.4%	-15.1%	3.6%	-40.6%	63.6%
Total All 8	442417	604840	162423	428111	551148	123037	474392	654243	179851	460044	659630	199586	437259	593060	155801
	前週比 枚数増減 (枚)			-14306	-53692	-39386	46281	103095	56814	-14348	5387	19735	-22785	-66570	-43785
	前週比 枚数増減 (%)			-3.2%	-8.9%	-24.2%	10.8%	18.7%	46.2%	-3.0%	0.8%	11.0%	-5.0%	-10.1%	-21.9%
Total 7 (MXN除く)	272702	530220	257518	259580	474564	214984	297450	565719	268269	282792	557474	274682	253645	532333	278688
	前週比 枚数増減 (枚)			-13122	-55656	-42534	37870	91155	53285	-14658	-8245	6413	-29147	-25141	4006
	前週比 枚数増減 (%)			-4.8%	-10.5%	-16.5%	14.6%	19.2%	24.8%	-4.9%	-1.5%	2.4%	-10.3%	-4.5%	1.5%

直近5週 CFTC IMM主要7通貨の構成

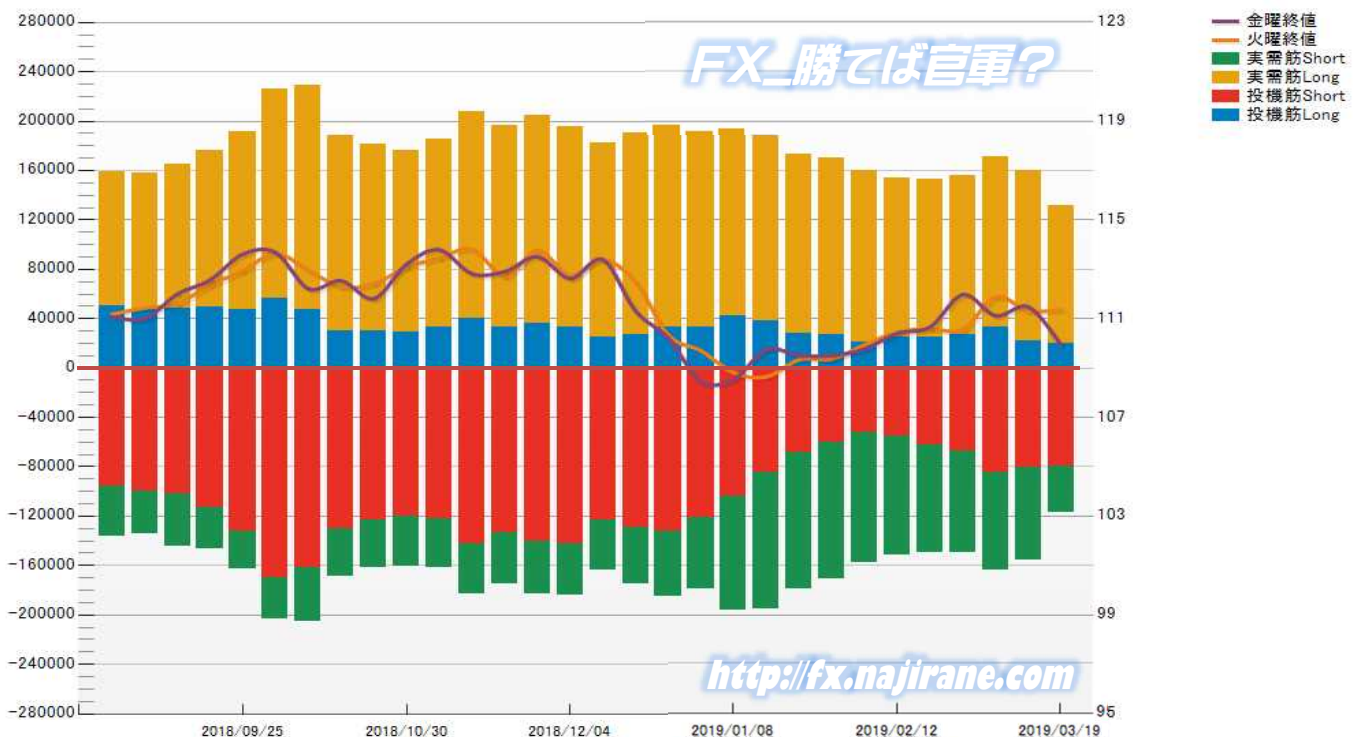


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2019/03/22 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
2019/03/19	20081	79302	59221	99383	111481	37929	-73552	149410	131562	117231	-14331	248793	111.37	109.95
2019/03/12	22144	80925	58781	103069	137778	74489	-63289	212267	159922	155414	-4508	315336	111.32	111.48
2019/03/05	33421	84727	51306	118148	137804	79142	-58662	216946	171225	163869	-7356	335094	111.89	111.12
2019/02/26	27365	67019	39654	94384	128100	82476	-45624	210576	155465	149495	-5970	304960	110.57	111.98
2019/02/19	24844	62305	37461	87149	128168	87695	-40473	215863	153012	150000	-3012	303012	110.59	110.67
2019/02/12	24541	55283	30742	79824	129601	95886	-33715	225487	154142	151169	-2973	305311	110.47	110.41
2019/02/05	20752	52162	31410	72914	138872	105949	-32923	244821	159624	158111	-1513	317735	109.95	109.78
2019/01/29	27001	60346	33345	87347	142933	110842	-32091	253775	169934	171188	1254	341122	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

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

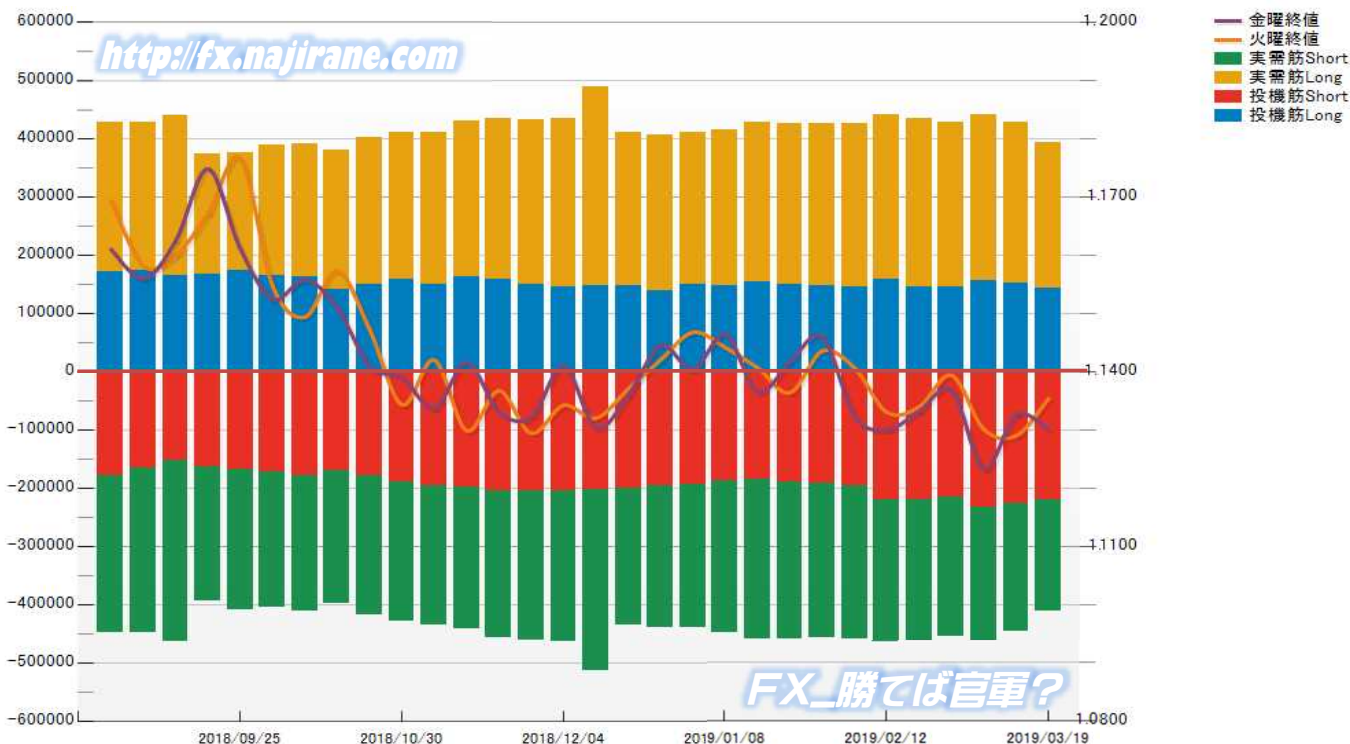


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2019/03/22 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
2019/03/19	141700	219404	77704	361104	251905	191673	-60232	443578	393605	411077	17472	804682	1.1354	1.1301
2019/03/12	151857	227602	75745	379459	276601	219607	-56994	496208	428458	447209	18751	875667	1.1290	1.1326
2019/03/05	155922	234088	78166	390010	284662	230006	-54656	514668	440584	464094	23510	904678	1.1301	1.1233
2019/02/26	143847	216302	72455	360149	282780	238939	-43841	521719	426627	455241	28614	881868	1.1393	1.1368
2019/02/19	145762	220696	74934	366458	289392	244078	-45314	533470	435154	464774	29620	899928	1.1339	1.1332
2019/02/12	157170	221070	63900	378240	283224	245708	-37516	528932	440394	466778	26384	907172	1.1330	1.1300
2019/02/05	145480	197444	51964	342924	280451	261152	-19299	541603	425931	458596	32665	884527	1.1406	1.1323
2019/01/29	146625	193099	46474	339724	278577	263384	-15193	541961	425202	456483	31281	881685	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

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



CME Daily Volume

FX_勝てば官軍? <http://fx.najirane.com>

シカゴ・マーカントイル取引所 取引高日次データ

AUS Dollar								PREM QUOTE EURO STYLE 2PMFIX CALL								PREM QUOTE EURO STYLE 2PMFIX PUT								FUTURE		
Date	CALL	CALL	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	PUT	PUT	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	FUTURE	参考レート	Open	Close								
2019/3/21 (木)	0	1583	132	81	0	329	201	0	1279	0	23	301	345	0	133004	0.7127	0.7111									
2019/3/20 (水)	0	2560	431	44	4	1223	237	0	1714	0	25	228	1404	0	113013	0.7090	0.7127									
2019/3/19 (火)	0	859	56	0	9	713	17	0	721	0	26	150	543	0	68884	0.7097	0.7090									
2019/3/18 (月)	0	1308	25	10	0	145	17	0	1187	0	44	0	154	0	69090	0.7081	0.7096									
2019/3/15 (金)	0	1903	284	67	151	588	27	0	828	0	38	513	676	0	99461	0.7065	0.7085									
2019/3/14 (木)	0	1273	75	221	183	238	13	0	1018	0	358	305	57	0	156343	0.7094	0.7065									
2019/3/13 (水)	0	1323	29	13	133	203	0	0	2036	0	255	224	40	0	227740	0.7077	0.7094									
2019/3/12 (火)	0	1203	0	1	51	254	0	0	2284	0	24	41	52	0	132541	0.7074	0.7077									
2019/3/11 (月)	0	1164	6	2	432	266	28	0	774	0	3	493	80	0	113308	0.7039	0.7073									
2019/3/8 (金)	0	5193	1	50	323	105	1	0	3450	0	81	681	163	0	115198	0.7017	0.7045									
CAN Dollar								PREM QUOTE EURO STYLE 2PMFIX CALL								PREM QUOTE EURO STYLE 2PMFIX PUT								FUTURE		
Date	CALL	CALL	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	PUT	PUT	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	FUTURE	参考レート	Open	Close								
2019/3/21 (木)	0	---	0	0	26	476	985	0	---	0	4	2	382	812	78572	0.7521	0.7483									
2019/3/20 (水)	0	---	0	0	0	458	8	0	---	0	0	159	350	33	70502	0.7505	0.7521									
2019/3/19 (火)	0	---	0	135	51	221	2	0	---	0	119	0	93	164	74106	0.7495	0.7505									
2019/3/18 (月)	0	---	0	50	25	210	2	0	---	0	30	100	284	32	55213	0.7495	0.7495									
2019/3/15 (金)	0	---	0	1	501	1662	2	0	---	0	0	506	1259	3	115785	0.7502	0.7498									
2019/3/14 (木)	0	---	0	179	539	388	30	0	---	0	249	65	387	0	130812	0.7524	0.7500									
2019/3/13 (水)	0	---	0	1	416	109	151	0	---	0	0	275	54	103	175052	0.7488	0.7523									
2019/3/12 (火)	0	---	0	2	340	215	0	0	---	0	0	17	504	0	114242	0.7465	0.7488									
2019/3/11 (月)	0	---	0	159	296	0	0	0	---	0	25	522	1	0	67976	0.7452	0.7465									
2019/3/8 (金)	0	---	0	0	933	31	208	0	---	0	0	789	3	10	95934	0.7434	0.7459									
SWISS FRANC								PREM QUOTE EURO STYLE 2PMFIX CALL								PREM QUOTE EURO STYLE 2PMFIX PUT								FUTURE		
Date	CALL	CALL	Week 1	Week 2	Week 3	Week 4	Week 5	PUT	PUT	Week 1	Week 2	Week 3	Week 4	Week 5	FUTURE	参考レート	Open	Close								
2019/3/21 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	32151	1.0088	1.0082									
2019/3/20 (水)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	30232	1.0011	1.0087									
2019/3/19 (火)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	16019	0.9986	1.0010									
2019/3/18 (月)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	16432	0.9982	0.9986									
2019/3/15 (金)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	29853	0.9963	0.9979									
2019/3/14 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	90674	0.9969	0.9963									
2019/3/13 (水)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	77707	0.9926	0.9969									
2019/3/12 (火)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	47719	0.9901	0.9926									
2019/3/11 (月)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	36987	0.9921	0.9901									
2019/3/8 (金)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	31244	0.9890	0.9920									
EU EURO								PREM QUOTE EURO STYLE 2PMFIX CALL								PREM QUOTE EURO STYLE 2PMFIX PUT								FUTURE		
Date	CALL	CALL	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	PUT	PUT	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	FUTURE	参考レート	Open	Close								
2019/3/21 (木)	0	12178	0	341	99	1524	2055	0	17619	0	656	396	3947	3620	227214	1.1421	1.1376									
2019/3/20 (水)	0	12149	0	570	2	3524	830	0	9621	0	424	649	3876	426	204045	1.1354	1.1421									
2019/3/19 (火)	0	4335	0	176	356	931	128	0	5009	0	100	249	170	320	129707	1.1335	1.1354									
2019/3/18 (月)	0	4347	0	463	107	828	251	0	6090	0	800	125	544	291	148525	1.1327	1.1335									
2019/3/15 (金)	0	8782	0	260	531	2198	166	0	8901	0	324	1076	3275	335	300826	1.1306	1.1326									
2019/3/14 (木)	0	4895	0	584	1729	2732	311	0	3774	0	298	2147	877	100	477177	1.1337	1.1306									
2019/3/13 (水)	0	8224	0	74	603	1034	152	0	5782	0	48	2730	674	50	547066	1.1290	1.1337									
2019/3/12 (火)	0	8513	0	392	1343	137	63	0	7770	0	94	1852	357	104	496896	1.1263	1.1290									
2019/3/11 (月)	0	4886	0	295	1743	574	209	0	7850	0	221	857	157	107	333561	1.1234	1.1263									
2019/3/8 (金)	0	9566	0	255	1852	162	306	0	11595	0	284	3604	398	502	290342	1.1194	1.1233									
GB POUND								PREM QUOTE GBPO STYLE 2PMFIX CALL								PREM QUOTE GBPO STYLE 2PMFIX PUT								FUTURE		
Date	CALL	CALL	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	PUT	PUT	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	FUTURE	参考レート	Open	Close								
2019/3/21 (木)	0	---	0	110	13	661	1416	0	---	0	332	220	767	915	175328	1.3195	1.3123									
2019/3/20 (水)	0	---	0	1	13	1812	325	0	---	0	13	2	1749	714	138074	1.3267	1.3195									
2019/3/19 (火)	0	---	0	32	1	397	6	0	---	0	33	0	229	143	86695	1.3244	1.3268									
2019/3/18 (月)	0	---	0	9	4	1252	151	0	---	0	15	16	401	412	111132	1.3292	1.3244									
2019/3/15 (金)	0	---	0	48	416	1242	9	0	---	0	48	569	484	0	115026	1.3248	1.3291									
2019/3/14 (木)	0	---	0	2	337	495	246	0	---	0	5	389	152	83	245875	1.3309	1.3248									
2019/3/13 (水)	0	---	0	207	1473	680	494	0	---	0	256	405	136	227	255388	1.3079	1.3309									
2019/3/12 (火)	0	---	0	232	874	297	219	0	---	0	1608	415	485	176	353754	1.3234	1.3079									
2019/3/11 (月)	0	---	0	164	754	102	1	0	---	0	1	243	1	0	278233	1.2984	1.3237									
2019/3/8 (金)	0	---	0	2	1358	195	51	0	---	0	4	466	32	325	192337	1.3081	1.3015									
JP YEN								PREM QUOTE JPYO STYLE 2PMFIX CALL								PREM QUOTE JPYO STYLE 2PMFIX PUT								FUTURE		
Date	CALL	CALL	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	PUT	PUT	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	FUTURE	参考レート	Open	Close								
2019/3/21 (木)	0	---	0	36	420	2362	1704	0	---	0	176	90	408	682	120213	110.73	110.79									
2019/3/20 (水)	0	---	0	98	265	1054	237	0	---	0	55	29	574	73	135631	111.37	110.73									
2019/3/19 (火)	0	---	0	79	20	894	216	0	---	0	67	22	110	76	92760	111.40	111.37									
2019/3/18 (月)	0	---	0	16	6	966	152	0	---	0	1	6	100	54	73291	111.49	111.40									
2019/3/15 (金)	0	---	0	51	74	1599	274	0	---	0	48	16	1525	77	159373	111.70	111.48									
2019/3/14 (木)	0	---	0	44	633	740	83	0	---	0	92	1242	787	1	234210	111.25	111.70									
2019/3/13 (水)	0	---	0	135	1244	323	182	0	---	0	124	295	160	170	210790	111.32	111.25									
2019/3/12 (火)	0	---	0	27	1227	650	5	0	---	0	3	12	81	10	165986	111.32	111.32									
2019/3/11 (月)	0	---	0	1	568	65	5	0	---	0	28	299	85	2	150003	111.09	111.33									
2019/3/8 (金)	0	---	0	286	2988	1330	241	0	---	0	108	834	46	216	167235	111.61	111.12									
MEX PESO								PREM QUOTE EURO STYLE 2PMFIX CALL								PREM QUOTE EURO STYLE 2PMFIX PUT								FUTURE		
Date	CALL	CALL	Week 1	Week 2	Week 3	Week 4	Week 5	PUT	PUT	Week 1	Week 2	Week 3	Week 4	Week 5	FUTURE	参考レート	Open	Close								
2019/3/21 (木)	188	---	---	---	---	---	---	26	---	---	---	---	---	---	67568	5.3096	5.3023									
2019/3/20 (水)	222	---	---	---	---	---	---	40	---	---	---	---	---	---	80184	5.2582	5.3096									
2019/3/19 (火)	118	---	---	---	---	---	---	25	---	---	---	---	---	---	54734	5.2455	5.2582									
2019/3/18 (月)	7	---	---	---	---	---	---	106	---	---	---	---	---	---	49198	5.2024	5.2455									
2019/3/15 (金)	6	---	---	---	---	---	---	0	---	---	---	---	---	---	99284	5.1772	5.2057									
2019/3/14 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	154418	5.1847	5.1772									
2019/3/13 (水)	2	---	---	---	---	---	---	2	---	---	---	---	---	---	189609	5.1701	5.1847									
2019/3/12 (火)	2	---	---	---	---	---	---	6	---	---	---	---	---	---	162842	5.1566	5.1701									
2019/3/11 (月)	86	---	---	---	---	---	---	21	---	---	---	---	---	---	123203	5.1277	5.1566									
2019/3/8 (金)	34	---	---	---	---	---	---	33	---	---	---	---	---	---	120218	5.1143	5.1306									
NZ DOLLAR								PREM QUOTE EURO STYLE 2PMFIX CALL								PREM QUOTE EURO STYLE 2PMFIX PUT								FUTURE		
Date	CALL	CALL	Week 1	Week 2	Week 3	Week 4	Week 5	PUT	PUT	Week 1	Week 2	Week 3	Week 4	Week 5	FUTURE	参考レート	Open	Close								
2019/3/21 (木)	---	---	---	---	---	---	---	---	---	---	---	---	---	---	36581	0.6914	0.6885									
2019/3/20 (水)	---	---	---	---	---	---	---	---	---	---	---	---	---	---	34874	0.6855	0.6914									
2019/3/19 (

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
2018/12/18 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	3755	6767	4118
2019/1/4 0:00	3755	3815	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	3510	3725	3475	3667	4309	4385
2019/1/15 0:00	3655	3680	3540	3565	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	3526
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	3675	3740	3340	3622	2963	3813
2019/2/11 0:00	3635	3655	3540	3597	2408	3840
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	3552	1312	3254
2019/2/15 0:00	3555	3625	3545	3557	2098	3285
2019/2/19 0:00	3980	3980	3855	3947	2847	3616
2019/2/20 0:00	3915	3970	3880	3942	1029	3626
2019/2/21 0:00	3930	3990	3870	3902	1223	3779
2019/2/22 0:00	3895	3965	3890	3940	1252	3882
2019/2/25 0:00	3760	3840	3680	3810	2261	3573
2019/2/26 0:00	3820	3820	3755	3787	914	3463
2019/2/27 0:00	3780	3815	3635	3727	1218	3424
2019/2/28 0:00	3770	3885	3745	3802	1862	3424
2019/3/1 0:00	3795	3840	3785	3827	753	3792
2019/3/4 0:00	3775	3800	3665	3697	1398	3593
2019/3/5 0:00	3675	3875	3675	3832	1736	3896
2019/3/6 0:00	3835	3900	3805	3837	1640	3975
2019/3/7 0:00	3850	3890	3825	3865	1730	4085
2019/3/8 0:00	3890	3910	3850	3887	1480	4027
2019/3/11 0:00	3886	3910	3795	3842	2254	4017
2019/3/12 0:00	3850	3874	3790	3860	3465	2850
2019/3/13 0:00	3860	3865	3820	3835	856	2922
2019/3/14 0:00	3825	3905	3780	3847	2089	3080
2019/3/15 0:00	3850	3910	3845	3900	658	3208
2019/3/18 0:00	3910	3910	3870	3905	494	3350
2019/3/19 0:00	3970	4015	3950	3997	494	3350
2019/3/20 0:00	3990	4025	3965	4017	1030	3647
2019/3/21 0:00	4030	4060	3895	3965	993	3516
2019/3/22 0:00	3980	3995	3955	3980	390	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
2018/12/18 0:00	3475	3560	3425	3495	3835	4359
2018/12/19 0:00	3550	3890	3550	3695	5546	4411
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	3525	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	3730	3325	3615	10309	3746
2019/2/11 0:00	3610	3650	3580	3605	5377	3285
2019/2/12 0:00	3595	3625	3550	3605	4135	3361
2019/2/13 0:00	3575	3630	3555	3570	2932	3256
2019/2/14 0:00	3575	3595	3530	3565	2266	3246
2019/2/15 0:00	3565	3620	3545	3565	3090	3507
2019/2/19 0:00	3600	3970	3595	3935	18338	3964
2019/2/20 0:00	3910	3965	3870	3935	6421	3863
2019/2/21 0:00	3920	3985	3885	3995	6782	3735
2019/2/22 0:00	3895	3970	3885	3930	4054	3502
2019/2/25 0:00	3770	3845	3705	3820	5953	3488
2019/2/26 0:00	3805	3820	3745	3775	3110	3324
2019/2/27 0:00	3780	3815	3620	3710	4925	3320
2019/2/28 0:00	3765	3875	3745	3790	6904	3205
2019/3/1 0:00	3785	3830	3780	3820	1938	3121
2019/3/4 0:00	3780	3795	3660	3690	4667	3097
2019/3/5 0:00	3675	3865	3655	3835	5179	3226
2019/3/6 0:00	3835	3900	3810	3840	4183	3181
2019/3/7 0:00	3855	3890	3830	3870	4196	3424
2019/3/8 0:00	3905	3920	3845	3890	3853	3434
2019/3/11 0:00	3865	3915	3810	3835	3722	3385
2019/3/12 0:00	3845	3880	3790	3845	3118	3480
2019/3/13 0:00	3855	3870	3820	3845	2209	3556
2019/3/14 0:00	3840	3905	3775	3845	4666	3465
2019/3/15 0:00	3850	3910	3845	3900	3235	3544
2019/3/18 0:00	3965	4025	3935	3960	3010	3589
2019/3/19 0:00	3970	4015	3950	3995	2602	3681
2019/3/20 0:00	3990	4020	3965	4010	2884	3820
2019/3/21 0:00	4015	4060	3900	3965	4380	3788
2019/3/22 0:00	3970	3995	3955	3980	2004	0



過去5日及び過去4週の4本値と各種ピボット

2019/03/18 ~ 2019/03/22

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	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2											
2019/03/18	111.49	111.63	111.30	111.40	33p	陰線引け	-	-	-	-	-	-	110.93	111.11	111.26	111.44	111.59	111.77	111.92	-	-	-	110.99	~ 111.11	111.24	~ 111.28	111.44	111.61	~ 111.65	111.77	~ 111.90						
2019/03/19	111.40	111.48	111.16	111.37	32p	陰線引け	111.48	111.16	111.42	111.11	111.42	111.11	110.88	111.02	111.19	111.33	111.51	111.65	111.83	-	-	-	110.90	~ 111.02	111.14	~ 111.18	111.33	111.49	~ 111.53	111.65	~ 111.77						
2019/03/20	111.37	111.69	110.54	110.73	116p	陰線引け	111.69	110.54	111.21	110.05	111.21	110.05	109.12	109.83	110.28	110.98	111.43	112.14	112.59	111.25	Bear	109.39	~ 109.83	110.27	~ 110.41	110.98	111.56	~ 111.70	112.14	~ 112.58							
2019/03/21	110.73	110.96	110.30	110.79	66p	陰線引け	110.96	110.30	111.21	110.55	111.21	110.55	109.75	110.02	110.41	110.68	111.07	111.34	111.73	111.00	Bear	109.77	~ 110.02	110.28	~ 110.35	110.68	111.01	~ 111.09	111.34	~ 111.60							
2019/03/22	110.79	110.90	109.74	109.95	116p	陰線引け	110.90	109.74	110.43	109.27	110.43	109.27	108.34	109.04	109.50	110.20	110.65	111.35	111.81	110.62	Bear	108.60	~ 109.04	109.48	~ 109.62	110.20	110.78	~ 110.91	111.35	~ 111.79							
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												
2019/02/25 ~ 2019/03/01	110.76	112.08	110.36	111.98	172p	陰線引け	-	-	-	-	-	-	109.14	109.75	110.86	111.47	112.58	113.19	114.31	-	-	-	109.09	~ 109.75	110.41	~ 110.61	111.47	112.33	~ 112.53	113.19	~ 113.85						
2019/03/04 ~ 2019/03/08	111.83	112.14	110.80	111.12	134p	陰線引け	112.14	110.36	111.63	109.85	111.63	110.29	109.23	110.01	110.57	111.35	111.90	112.69	113.24	-	-	-	109.50	~ 110.01	110.53	~ 110.68	111.35	112.02	~ 112.18	112.69	~ 113.20						
2019/03/11 ~ 2019/03/15	111.09	111.90	110.88	111.48	102p	陰線引け	111.90	110.88	112.20	111.18	112.20	111.18	109.91	110.40	110.94	111.42	111.96	112.44	112.98	111.41	Bull	110.01	~ 110.40	110.79	~ 110.91	111.42	111.93	~ 112.05	112.44	~ 112.83							
2019/03/18 ~ 2019/03/22	111.49	111.69	109.74	109.95	195p	陰線引け	111.69	109.74	110.82	108.87	110.82	108.87	107.28	108.51	109.23	110.46	111.18	112.41	113.13	111.08	Bear	107.77	~ 108.51	109.26	~ 109.49	110.46	111.44	~ 111.67	112.41	~ 113.16							

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	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2											
2019/03/18	126.28	126.69	126.15	126.27	54p	陰線引け	-	-	-	-	-	-	125.51	125.83	126.05	126.37	126.59	126.92	127.14	-	-	-	125.62	~ 125.83	126.04	~ 126.10	126.37	126.64	~ 126.71	126.92	~ 127.12						
2019/03/19	126.27	126.61	126.08	126.44	52p	陰線引け	126.61	126.08	126.79	126.26	126.79	126.26	125.63	125.86	126.15	126.38	126.67	126.90	127.19	-	-	-	125.66	~ 125.86	126.05	~ 126.12	126.38	126.64	~ 126.70	126.90	~ 127.10						
2019/03/20	126.44	126.76	126.30	126.46	46p	陰線引け	126.76	126.30	126.84	126.38	126.84	126.38	125.80	126.05	126.26	126.51	126.72	126.97	127.18	126.42	Bull	125.87	~ 126.05	126.22	~ 126.28	126.51	126.74	~ 126.79	126.97	~ 127.14							
2019/03/21	126.45	126.60	125.69	126.04	91p	陰線引け	126.60	125.69	126.32	125.41	126.32	125.41	124.72	125.20	125.62	126.11	126.53	127.02	127.44	126.33	Bear	124.86	~ 125.20	125.55	~ 125.66	126.11	126.56	~ 126.67	127.02	~ 127.36							
2019/03/22	126.03	126.18	123.83	124.25	236p	陰線引け	126.18	123.83	125.22	122.86	125.22	122.86	120.97	122.40	123.33	124.75	125.68	127.11	128.04	125.79	Bear	121.50	~ 122.40	123.30	~ 123.58	124.75	125.93	~ 126.21	127.11	~ 128.01							
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												
2019/02/25 ~ 2019/03/01	125.57	127.50	125.38	127.29	212p	陰線引け	-	-	-	-	-	-	123.83	124.61	125.95	126.73	128.07	128.85	130.19	-	-	-	123.80	~ 124.61	125.42	~ 125.67	126.73	127.79	~ 128.04	128.85	~ 129.66						
2019/03/04 ~ 2019/03/08	127.24	127.38	124.28	124.82	310p	陰線引け	127.38	124.28	126.10	123.54	126.10	123.00	120.51	122.39	123.61	125.49	126.70	128.59	129.80	-	-	-	121.21	~ 122.39	123.58	~ 123.94	125.49	127.04	~ 127.40	128.59	~ 129.77						
2019/03/11 ~ 2019/03/15	124.80	126.57	124.48	126.26	209p	陰線引け	126.57	124.48	127.46	125.37	127.46	125.37	122.88	123.68	124.97	125.77	127.06	127.86	129.14	126.00	Bear	122.88	~ 123.68	124.48	~ 124.73	125.77	126.81	~ 127.06	127.86	~ 128.66							
2019/03/18 ~ 2019/03/22	126.28	126.76	123.83	124.25	293p	陰線引け	126.76	123.83	125.51	122.57	125.51	122.57	120.20	122.01	123.13	124.95	126.07	127.88	129.00	125.40	Bear	120.89	~ 122.01	123.13	~ 123.48	124.95	126.41	~ 126.76	127.88	~ 129.00							

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	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2											
2019/03/18	1.1327	1.1359	1.1319	1.1335	40p	陰線引け	-	-	-	-	-	-	1.1277	1.1298	1.1316	1.1338	1.1356	1.1377	1.1396	-	-	-	1.1283	~ 1.1298	1.1313	~ 1.1318	1.1338	1.1358	~ 1.1362	1.1377	~ 1.1393						
2019/03/19	1.1335	1.1362	1.1334	1.1354	28p	陰線引け	1.1362	1.1334	1.1372	1.1344	1.1372	1.1344	1.1310	1.1322	1.1338	1.1350	1.1366	1.1378	1.1393	-	-	-	1.1311	~ 1.1322	1.1333	~ 1.1336	1.1350	1.1364	~ 1.1367	1.1378	~ 1.1388						
2019/03/20	1.1354	1.1448	1.1336	1.1421	112p	陰線引け	1.1448	1.1336	1.1491	1.1378	1.1491	1.1378	1.1243	1.1289	1.1355	1.1402	1.1468	1.1514	1.1580	1.1363	Bull	1.1247	~ 1.1289	1.1332	~ 1.1346	1.1402	1.1458	~ 1.1471	1.1514	~ 1.1557							
2019/03/21	1.1421	1.1438	1.1343	1.1376	95p	陰線引け	1.1438	1.1343	1.1407	1.1312	1.1407	1.1312	1.1238	1.1290	1.1333	1.1385	1.1428	1.1480	1.1523	1.1379	Bull	1.1254	~ 1.1290	1.1327	~ 1.1338	1.1385	1.1433	~ 1.1444	1.1480	~ 1.1517							
2019/03/22	1.1376	1.1390	1.1274	1.1301	116p	陰線引け	1.1390	1.1274	1.1345	1.1229	1.1345	1.1229	1.1136	1.1205	1.1253	1.1322	1.1369	1.1438	1.1486	1.1370	Bear	1.1161	~ 1.1205	1.1250	~ 1.1263	1.1322	1.1380	~ 1.1394	1.1438	~ 1.1482							
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												
2019/02/25 ~ 2019/03/01	1.1337	1.1419	1.1335	1.1368	84p	陰線引け	-	-	-	-	-	-	1.1245	1.1290	1.1329	1.1374	1.1413	1.1458	1.1497	-	-	-	1.1258	~ 1.1290	1.1322	~ 1.1332	1.1374	1.1416	~ 1.1426	1.1458	~ 1.1490						
2019/03/04 ~ 2019/03/08	1.1378	1.1381	1.1177	1.1233	205p	陰線引け	1.1381	1.1233	1.1307	1.1159	1.1307	1.1102	1.0941	1.1059	1.1146	1.1264	1.1351	1.1468	1.1555	-	-	-	1.0981	~ 1.1059	1.1137	~ 1.1161	1.1264	1.1366	~ 1.1390	1.1468	~ 1.1546						
2019/03/11 ~ 2019/03/15	1.1234	1.1344	1.1222	1.1326	122p	陰線引け	1.1344	1.1222	1.1396	1.1274	1.1396	1.1274	1.1128	1.1175	1.1250	1.1297	1.1373	1.1420	1.1495	1.1312	Bear	1.1128	~ 1.1175	1.1222	~ 1.1236	1.1297	1.1359	~ 1.1373	1.1420	~ 1.1467							
2019/03/18 ~ 2019/03/22	1.1327	1.1448	1.1274	1.1301	174p	陰線引け	1.1448	1.1274	1.1374	1.1200	1.1374	1.1200	1.1060	1.1167	1.1234	1.1341	1																				

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
2019/03/22	0.7112	0.7115	0.7076	0.7080	2019/03/22	0.7483	0.7489	0.7446	0.7448	2019/03/22	1.0082	1.0086	1.0030	1.0065
2019/03/21	0.7127	0.7168	0.7090	0.7111	2019/03/21	0.7521	0.7532	0.7463	0.7483	2019/03/21	1.0088	1.0097	1.0054	1.0082
2019/03/20	0.7090	0.7150	0.7057	0.7127	2019/03/20	0.7505	0.7543	0.7492	0.7521	2019/03/20	1.0011	1.0106	0.9990	1.0087
2019/03/19	0.7097	0.7111	0.7085	0.7090	2019/03/19	0.7495	0.7547	0.7494	0.7505	2019/03/19	0.9986	1.0015	0.9986	1.0010
2019/03/18	0.7081	0.7120	0.7078	0.7096	2019/03/18	0.7495	0.7518	0.7482	0.7495	2019/03/18	0.9982	1.0003	0.9975	0.9986

CNYUSD					EURUSD					GBPUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2019/03/22	0.1494	0.1494	0.1489	0.1490	2019/03/22	1.1376	1.1390	1.1274	1.1301	2019/03/22	1.3122	1.3224	1.3082	1.3212
2019/03/21	0.1494	0.1499	0.1494	0.1495	2019/03/21	1.1421	1.1438	1.1343	1.1376	2019/03/21	1.3195	1.3227	1.3006	1.3123
2019/03/20	0.1490	0.1494	0.1489	0.1494	2019/03/20	1.1354	1.1448	1.1336	1.1421	2019/03/20	1.3267	1.3272	1.3147	1.3195
2019/03/19	0.1490	0.1490	0.1488	0.1490	2019/03/19	1.1335	1.1362	1.1334	1.1354	2019/03/19	1.3244	1.3311	1.3242	1.3268
2019/03/18	0.1490	0.1491	0.1489	0.1490	2019/03/18	1.1327	1.1359	1.1319	1.1335	2019/03/18	1.3292	1.3300	1.3185	1.3244

JPYUSD					MXNUSD					NZDUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2019/03/22	0.9026	0.9112	0.9017	0.9095	2019/03/22	5.3023	5.3070	5.2167	5.2371	2019/03/22	0.6885	0.6898	0.6866	0.6875
2019/03/21	0.9032	0.9066	0.9012	0.9026	2019/03/21	5.3096	5.3233	5.2863	5.3023	2019/03/21	0.6914	0.6939	0.6857	0.6885
2019/03/20	0.8979	0.9047	0.8953	0.9031	2019/03/20	5.2582	5.3296	5.2541	5.3096	2019/03/20	0.6855	0.6924	0.6828	0.6914
2019/03/19	0.8977	0.8996	0.8971	0.8979	2019/03/19	5.2455	5.2659	5.2415	5.2582	2019/03/19	0.6845	0.6871	0.6842	0.6855
2019/03/18	0.8969	0.8985	0.8958	0.8977	2019/03/18	5.2024	5.2499	5.2006	5.2455	2019/03/18	0.6844	0.6874	0.6840	0.6845

Nikkei 225 -Japan (NIX)					出来高	
Date	Open	High	Low	Close	(ドル建て終値)	出来高
2019/03/22	21713.26	21713.26	21542.03	21627.34	196.69	1358548400
2019/03/21	--non--	--non--	--non--	--non--	--non--	0
2019/03/20	21548.65	21613.94	21499.16	21608.92	195.15	673198800
2019/03/19	21558.43	21585.21	21425.79	21566.85	193.65	617704200
2019/03/18	21450.85	21608.46	21450.85	21584.50	193.75	568961500
週4本値	21450.85	21713.26	21425.79	21627.34	196.69	(N225銘柄計) (東証一部全体計)

XAUUSD				
Date	Open	High	Low	Close
2019/03/22	1309.20	1314.98	1306.92	1313.31
2019/03/21	1314.13	1320.26	1303.44	1309.36
2019/03/20	1306.85	1316.98	1298.78	1313.69
2019/03/19	1303.46	1310.95	1302.56	1306.05
2019/03/18	1302.31	1306.79	1298.30	1303.89
週4本値	1302.31	1320.26	1298.30	1313.31

Dow Jones Industrial - USA (DJIA)					出来高
Date	Open	High	Low	Close	出来高
2019/03/22	25844.65	25877.01	25501.45	25502.32	0
2019/03/21	25688.44	26009.90	25657.78	25962.51	95104506
2019/03/20	25867.79	25929.52	25670.63	25745.67	97143699
2019/03/19	25987.87	26109.68	25814.92	25887.38	118528388
2019/03/18	25801.88	25924.77	25785.66	25914.10	97030797
週4本値	25801.88	26109.68	25501.45	25502.32	

Historical Data by

 Arrangement by


Crude Light Oil					出来高
Date	Open	High	Low	Close	出来高
2019/03/22	59.87	60.07	58.28	59.04	1129136
2019/03/21	59.99	60.39	59.66	59.98	1086808
2019/03/20	59.29	60.28	58.56	60.23	1419070
2019/03/19	59.31	59.86	58.89	59.29	1054232
2019/03/18	58.75	59.54	58.37	59.38	1127002
週4本値	58.75	60.39	58.28	59.04	

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
2019/03/22	110.79	110.90	109.74	109.95	2019/03/22	126.03	126.18	123.83	124.25	2019/03/22	145.38	145.75	144.54	145.27
2019/03/21	110.73	110.96	110.30	110.79	2019/03/21	126.45	126.60	125.69	126.04	2019/03/21	146.09	146.40	144.15	145.39
2019/03/20	111.37	111.69	110.54	110.73	2019/03/20	126.44	126.76	126.30	126.46	2019/03/20	147.75	148.07	145.87	146.11
2019/03/19	111.40	111.48	111.16	111.37	2019/03/19	126.27	126.61	126.08	126.44	2019/03/19	147.54	148.04	147.52	147.76
2019/03/18	111.49	111.63	111.30	111.40	2019/03/18	126.28	126.69	126.15	126.27	2019/03/18	148.19	148.39	147.03	147.54

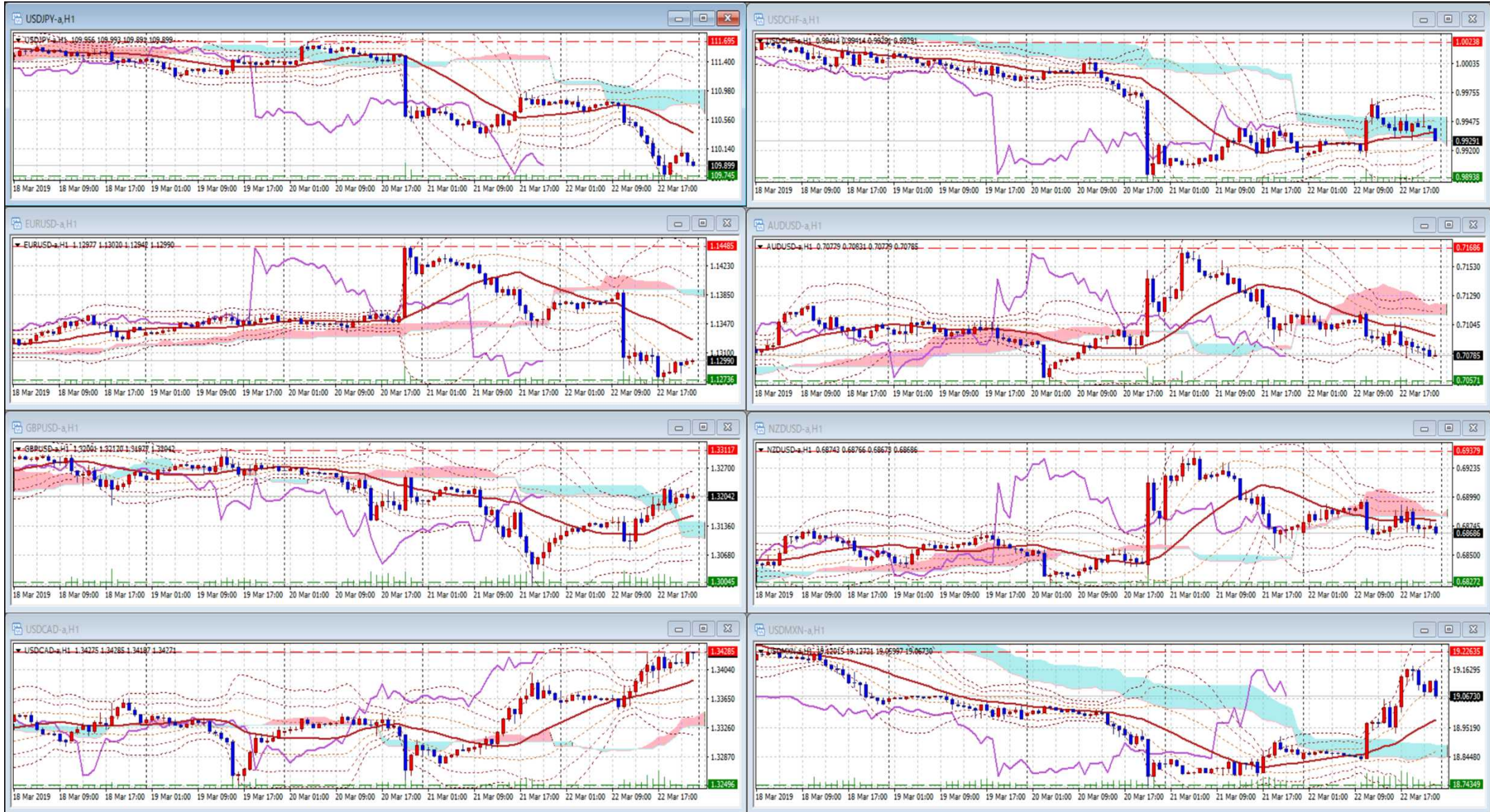
USDJPY Weekly					EURJPY Weekly					GBPJPY Weekly				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2019/03/22	111.49	111.69	109.74	109.95	2019/03/22	126.28	126.76	123.83	124.25	2019/03/22	148.19	148.39	144.15	145.27
2019/03/15	111.09	111.90	110.88	111.48	2019/03/15	124.80	126.57	124.48	126.26	2019/03/15	144.24	148.88	143.73	148.16
2019/03/08	111.83	112.14	110.80	111.12	2019/03/08	127.24	127.38	124.28	124.82	2019/03/08	147.98	148.31	144.32	144.62
2019/03/01	110.76	112.08	110.36	111.98	2019/03/01	125.57	127.50	125.38	127.29	2019/03/01	144.64	148.57	144.46	147.89
2019/02/22	110.50	110.95	110.46	110.67	2019/02/22	124.77	125.94	124.74	125.41	2019/02/22	142.58	145.05	142.49	144.44

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

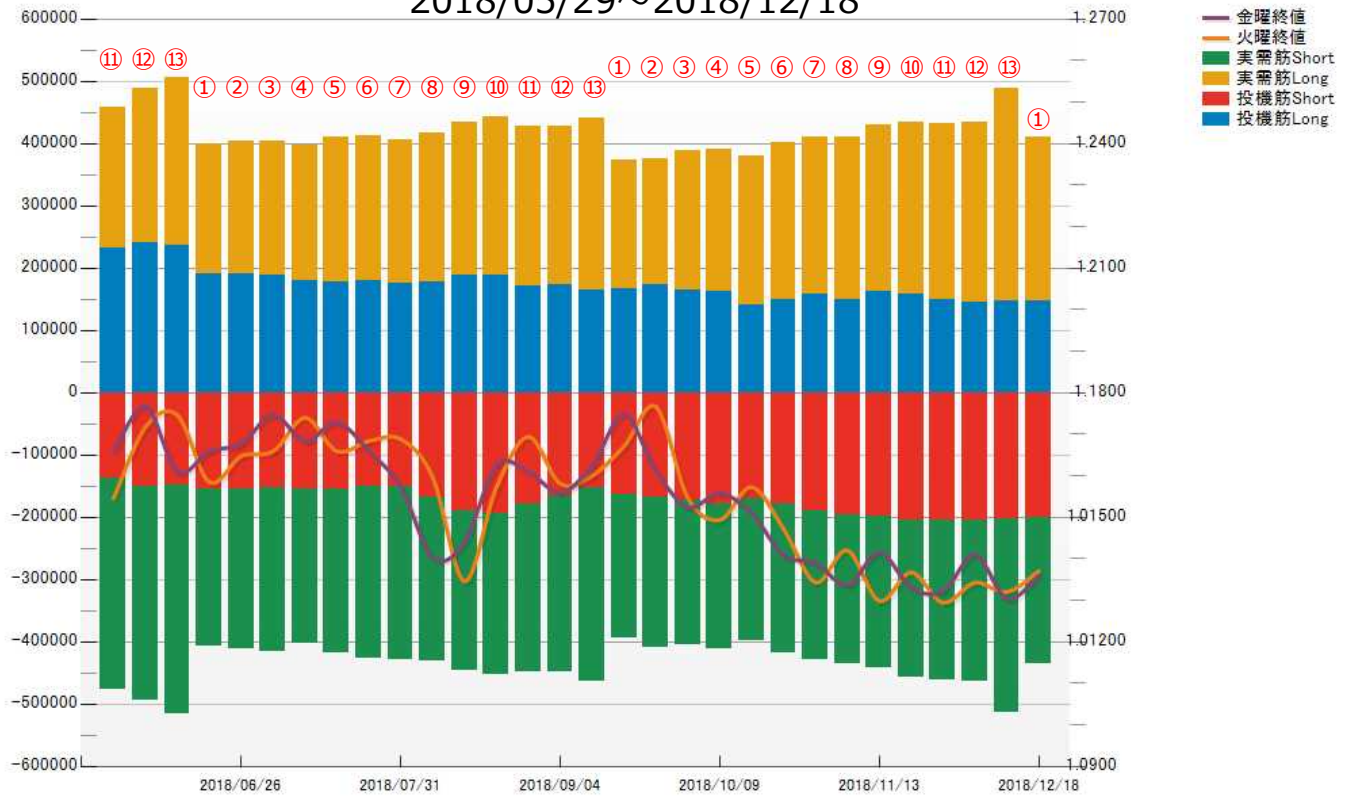
2019/03/18 ~ 2019/03/22

Chart by OANDA Japan MetaTrader4



対ユーロの実需筋+仮需筋合計における13週サイクル

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS Code-099741
2018/05/29~2018/12/18



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

2018/08/28~2019/03/19

