

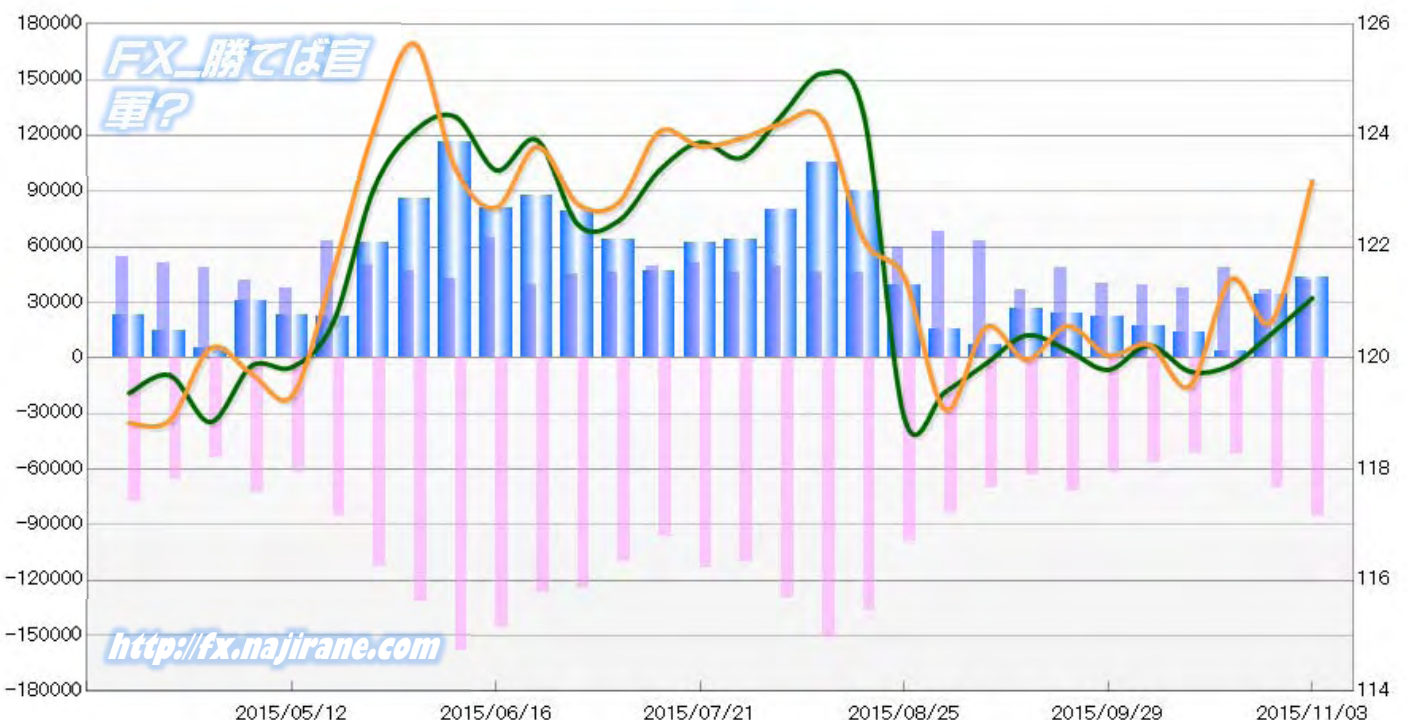
JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
2015/05/12 ~ 2015/11/03

Code-097741
 2015/11/06 NYクローズ時公表値

| Report_Date | Non Commercial Positions | | | | | | | | | | | | 火曜日 引け値 | 金曜日 引け値 |
|-------------|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|------------|
| | Long | 増減 | 増減(%) | Short | 増減 | 増減(%) | 売り越し | 増減 | 増減(%) | 売買計 | 増減 | 増減(%) | | |
| 2015/11/03 | 41489 | 5052 | 13.9% | 85276 | 14928 | 21.2% | 43787 | 9876 | 29.1% | 126765 | 19980 | 18.7% | 121.08 | 123.19 |
| 2015/10/27 | 36437 | -12310 | -25.3% | 70348 | 17962 | 34.3% | 33911 | 30272 | 831.9% | 106785 | 5652 | 5.6% | 120.44 | 120.66 |
| 2015/10/20 | 48747 | 10743 | 28.3% | 52386 | 550 | 1.1% | 3639 | -10193 | -73.7% | 101133 | 11293 | 12.6% | 119.87 | 121.42 |
| 2015/10/13 | 38004 | -1046 | -2.7% | 51836 | -4813 | -8.5% | 13832 | -3767 | -21.4% | 89840 | -5859 | -6.1% | 119.76 | 119.50 |
| 2015/10/06 | 39050 | -703 | -1.8% | 56649 | -5156 | -8.3% | 17599 | -4453 | -20.2% | 95699 | -5859 | -5.8% | 120.23 | 120.24 |
| 2015/09/29 | 39753 | -8529 | -17.7% | 61805 | -10155 | -14.1% | 22052 | -1626 | -6.9% | 101558 | -18684 | -15.5% | 119.79 | 120.05 |
| 2015/09/22 | 48282 | 11833 | 32.5% | 71960 | 8697 | 13.7% | 23678 | -3136 | -11.7% | 120242 | 20530 | 20.6% | 120.14 | 120.58 |
| 2015/09/15 | 36449 | -26672 | -42.3% | 63263 | -6520 | -9.3% | 26814 | 20152 | 302.5% | 99712 | -33192 | -25.0% | 120.41 | 119.97 |
| 2015/09/08 | 63121 | -4902 | -7.2% | 69783 | -13795 | -16.5% | 6662 | -8893 | -57.2% | 132904 | -18697 | -12.3% | 119.90 | 120.56 |
| 2015/09/01 | 68023 | 8101 | 13.5% | 83578 | -15403 | -15.6% | 15555 | -23504 | -60.2% | 151601 | -7302 | -4.6% | 119.39 | 119.07 |
| 2015/08/25 | 59922 | 13987 | 30.4% | 98981 | -37084 | -27.3% | 39059 | -51071 | -56.7% | 158903 | -23097 | -12.7% | 118.92 | 121.44 |
| 2015/08/18 | 45935 | 167 | 0.4% | 136065 | -14929 | -9.9% | 90130 | -15096 | -14.3% | 182000 | -14762 | -7.5% | 124.38 | 122.13 |
| 2015/08/11 | 45768 | -4138 | -8.3% | 150994 | 21372 | 16.5% | 105226 | 25510 | 32.0% | 196762 | 17234 | 9.6% | 125.12 | 124.29 |
| 2015/08/04 | 49906 | 3636 | 7.9% | 129622 | 19814 | 18.0% | 79716 | 16178 | 25.5% | 179528 | 23450 | 15.0% | 124.37 | 124.22 |
| 2015/07/28 | 46270 | -4629 | -9.1% | 109808 | -3405 | -3.0% | 63538 | 1224 | 2.0% | 156078 | -8034 | -4.9% | 123.60 | 123.95 |
| 2015/07/21 | 50899 | 1732 | 3.5% | 113213 | 16675 | 17.3% | 62314 | 14943 | 31.5% | 164112 | 18407 | 12.6% | 123.88 | 123.81 |
| 2015/07/14 | 49167 | 3097 | 6.7% | 96538 | -13161 | -12.0% | 47371 | -16258 | -25.6% | 145705 | -10064 | -6.5% | 123.38 | 124.07 |
| 2015/07/07 | 46070 | 591 | 1.3% | 109699 | -14602 | -11.7% | 63629 | -15193 | -19.3% | 155769 | -14011 | -8.3% | 122.47 | 122.80 |
| 2015/06/30 | 45479 | 6460 | 16.6% | 124301 | -2435 | -1.9% | 78822 | -8895 | -10.1% | 169780 | 4025 | 2.4% | 122.40 | 122.77 |
| 2015/06/23 | 39019 | -25741 | -39.7% | 126736 | -18688 | -12.9% | 87717 | 7053 | 8.7% | 165755 | -44429 | -21.1% | 123.92 | 123.80 |
| 2015/06/16 | 64760 | 22320 | 52.6% | 145424 | -13302 | -8.4% | 80664 | -35622 | -30.6% | 210184 | 9018 | 4.5% | 123.38 | 122.71 |
| 2015/06/09 | 42440 | -4241 | -9.1% | 158726 | 26352 | 19.9% | 116286 | 30593 | 35.7% | 201166 | 22111 | 12.3% | 124.34 | 123.40 |
| 2015/06/02 | 46681 | -3529 | -7.0% | 132374 | 19940 | 17.7% | 85693 | 23469 | 37.7% | 179055 | 16411 | 10.1% | 124.09 | 125.65 |
| 2015/05/26 | 50210 | -13188 | -20.8% | 112434 | 27031 | 31.7% | 62224 | 40219 | 182.8% | 162644 | 13843 | 9.3% | 123.05 | 124.11 |
| 2015/05/19 | 63398 | 25550 | 67.5% | 85403 | 23962 | 39.0% | 22005 | -1588 | -6.7% | 148801 | 49512 | 49.9% | 120.64 | 121.56 |
| 2015/05/12 | 37848 | | | 61441 | | | 23593 | | | 99289 | | | 119.84 | 119.33 |

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

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



EURO FX - CHICAGO MERCANTILE EXCHANGE
2015/05/12 ~ 2015/11/03

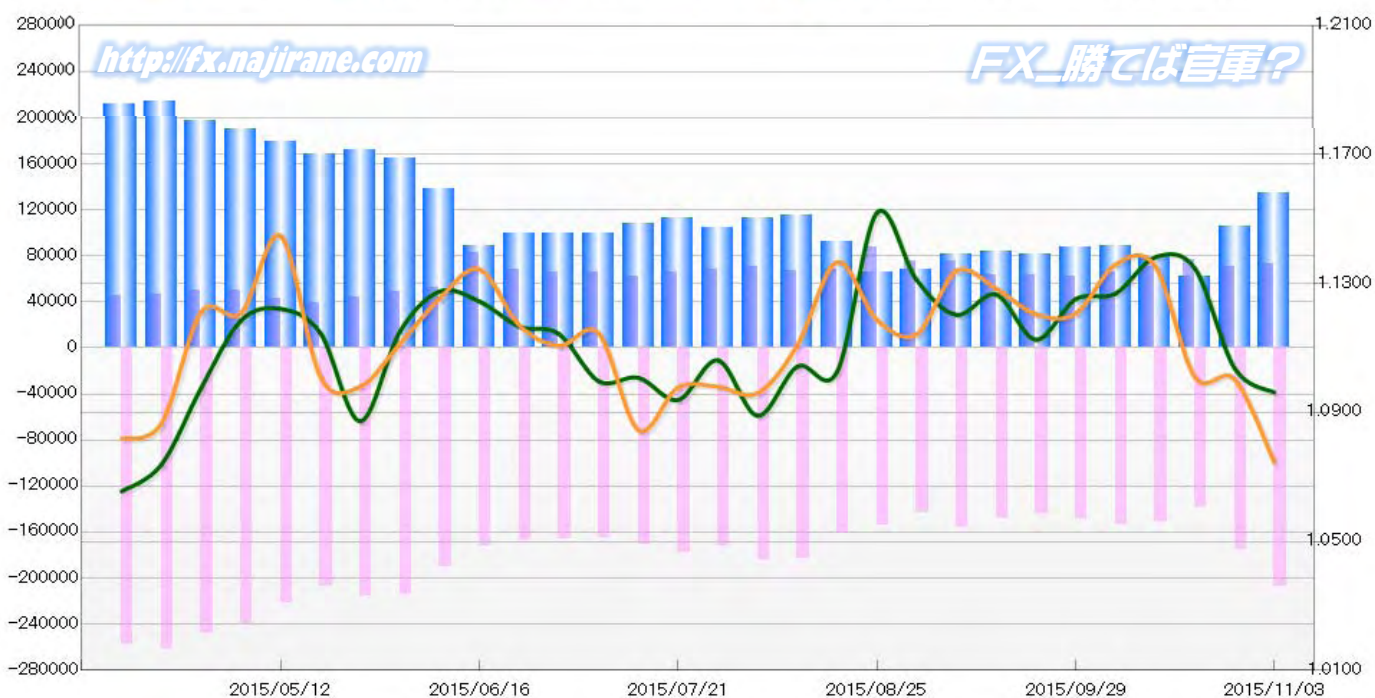
Code-099741

2015/11/06 NYクローズ時公表値

| Report_Date | Non Commercial Positions | | | | | | | | | | 火曜日 引け値 | 金曜日 引け値 | | |
|-------------|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|------------|--------|--------|
| | Long | 増減 | | Short | 増減 | | 売り越し | 増減 | | 売買計 | | | 増減 | |
| 2015/11/03 | 72883 | 2532 | 3.6% | 207217 | 30932 | 17.5% | 134334 | 28400 | 26.8% | 280100 | 33464 | 13.6% | 1.0962 | 1.0745 |
| 2015/10/27 | 70351 | -5940 | -7.8% | 176285 | 37428 | 27.0% | 105934 | 43368 | 69.3% | 246636 | 31488 | 14.6% | 1.1037 | 1.1003 |
| 2015/10/20 | 76291 | 5159 | 7.3% | 138857 | -12851 | -8.5% | 62566 | -18010 | -22.4% | 215148 | -7692 | -3.5% | 1.1347 | 1.1010 |
| 2015/10/13 | 71132 | 5722 | 8.7% | 151708 | -2512 | -1.6% | 80576 | -8234 | -9.3% | 222840 | 3210 | 1.5% | 1.1382 | 1.1354 |
| 2015/10/06 | 65410 | 3478 | 5.6% | 154220 | 4628 | 3.1% | 88810 | 1150 | 1.3% | 219630 | 8106 | 3.8% | 1.1269 | 1.1359 |
| 2015/09/29 | 61932 | -1594 | -2.5% | 149592 | 5033 | 3.5% | 87660 | 6627 | 8.2% | 211524 | 3439 | 1.7% | 1.1252 | 1.1207 |
| 2015/09/22 | 63526 | 110 | 0.2% | 144559 | -3059 | -2.1% | 81033 | -3169 | -3.8% | 208085 | -2949 | -1.4% | 1.1126 | 1.1205 |
| 2015/09/15 | 63416 | -12299 | -16.2% | 147618 | -9338 | -5.9% | 84202 | 2961 | 3.6% | 211034 | -21637 | -9.3% | 1.1266 | 1.1284 |
| 2015/09/08 | 75715 | 805 | 1.1% | 156956 | 14189 | 9.9% | 81241 | 13384 | 19.7% | 232671 | 14994 | 6.9% | 1.1203 | 1.1339 |
| 2015/09/01 | 74910 | -12897 | -14.7% | 142767 | -11118 | -7.2% | 67857 | 1779 | 2.7% | 217677 | -24015 | -9.9% | 1.1311 | 1.1143 |
| 2015/08/25 | 87807 | 19334 | 28.2% | 153885 | -7320 | -4.5% | 66078 | -26654 | -28.7% | 241692 | 12014 | 5.2% | 1.1520 | 1.1188 |
| 2015/08/18 | 68473 | 1100 | 1.6% | 161205 | -21378 | -11.7% | 92732 | -22478 | -19.5% | 229678 | -20278 | -8.1% | 1.1027 | 1.1367 |
| 2015/08/11 | 67373 | -3247 | -4.6% | 182583 | -1431 | -0.8% | 115210 | 1816 | 1.6% | 249956 | -4678 | -1.8% | 1.1043 | 1.1109 |
| 2015/08/04 | 70620 | 2778 | 4.1% | 184014 | 12164 | 7.1% | 113394 | 9386 | 9.0% | 254634 | 14942 | 6.2% | 1.0890 | 1.0960 |
| 2015/07/28 | 67842 | 2114 | 3.2% | 171850 | -6854 | -3.8% | 104008 | -8968 | -7.9% | 239692 | -4740 | -1.9% | 1.1062 | 1.0980 |
| 2015/07/21 | 65728 | 3052 | 4.9% | 178704 | 8247 | 4.8% | 112976 | 5195 | 4.8% | 244432 | 11299 | 4.8% | 1.0939 | 1.0978 |
| 2015/07/14 | 62676 | -3485 | -5.3% | 170457 | 5030 | 3.0% | 107781 | 8515 | 8.6% | 233133 | 1545 | 0.7% | 1.1008 | 1.0845 |
| 2015/07/07 | 66161 | 607 | 0.9% | 165427 | -162 | -0.1% | 99266 | -769 | -0.8% | 231588 | 445 | 0.2% | 1.0997 | 1.1146 |
| 2015/06/30 | 65554 | -2313 | -3.4% | 165589 | -1584 | -0.9% | 100035 | 729 | 0.7% | 231143 | -3897 | -1.7% | 1.1144 | 1.1107 |
| 2015/06/23 | 67867 | -14847 | -17.9% | 167173 | -4898 | -2.8% | 99306 | 9949 | 11.1% | 235040 | -19745 | -7.7% | 1.1167 | 1.1171 |
| 2015/06/16 | 82714 | 30071 | 57.1% | 172071 | -18546 | -9.7% | 89357 | -48617 | -35.2% | 254785 | 11525 | 4.7% | 1.1245 | 1.1345 |
| 2015/06/09 | 52643 | 3172 | 6.4% | 190617 | -24366 | -11.3% | 137974 | -27538 | -16.6% | 243260 | -21194 | -8.0% | 1.1276 | 1.1254 |
| 2015/06/02 | 49471 | 5250 | 11.9% | 214983 | -978 | -0.5% | 165512 | -6228 | -3.6% | 264454 | 4272 | 1.6% | 1.1151 | 1.1113 |
| 2015/05/26 | 44221 | 5463 | 14.1% | 215961 | 8864 | 4.3% | 171740 | 3401 | 2.0% | 260182 | 14327 | 5.8% | 1.0873 | 1.0980 |
| 2015/05/19 | 38758 | -4575 | -10.6% | 207097 | -15212 | -6.8% | 168339 | -10637 | -5.9% | 245855 | -19787 | -7.4% | 1.1146 | 1.1010 |
| 2015/05/12 | 43333 | | | 222309 | | | 178976 | | | 265642 | | | 1.1222 | 1.1448 |

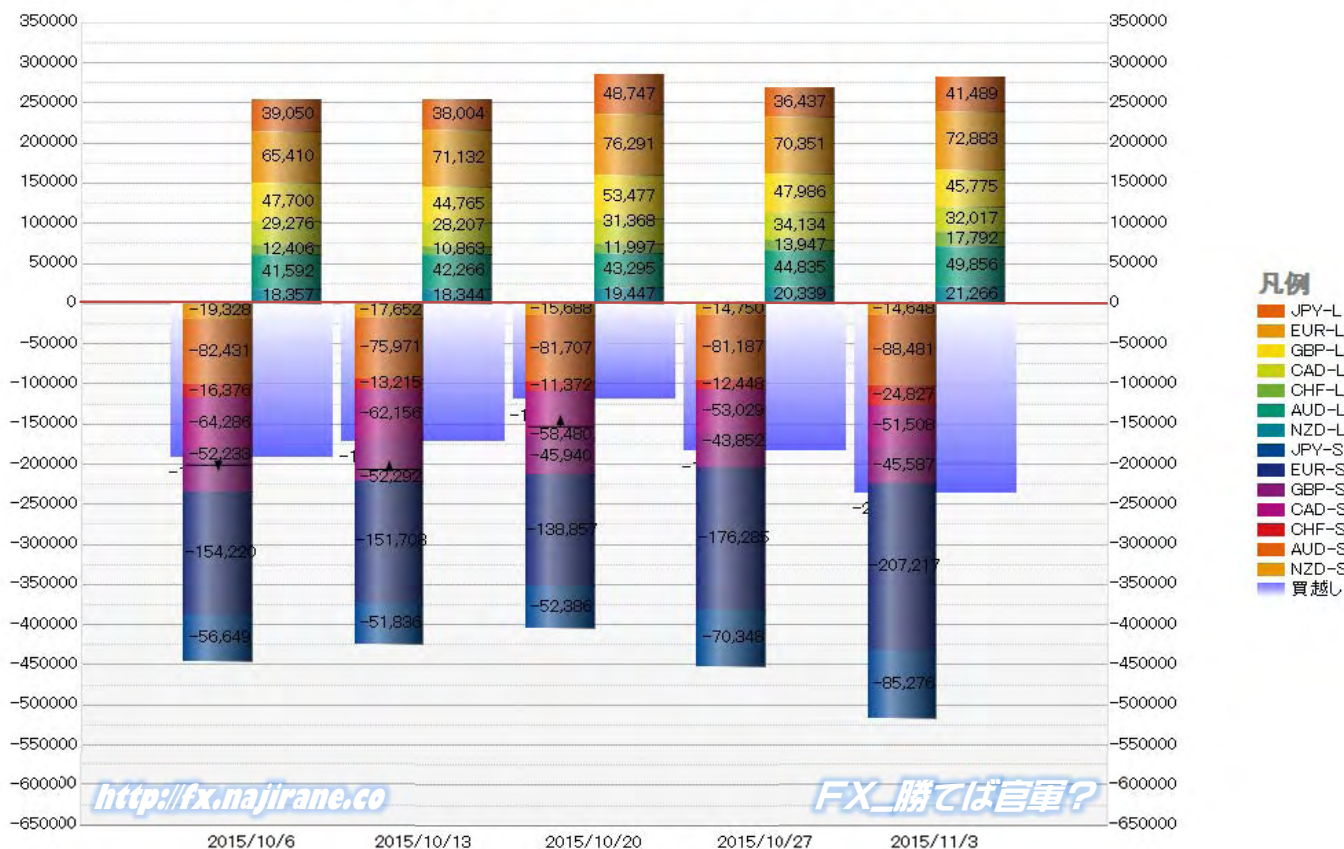
EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

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



| | 2015/10/06 | | | 2015/10/13 | | | 2015/10/20 | | | 2015/10/27 | | | 2015/11/03 | | |
|-----------------|--------------|--------|--------|------------|---------|----------|------------|---------|----------|------------|--------|---------|------------|--------|----------|
| | Long | Short | 売り越し | Long | Short | 売り越し | Long | Short | 売り越し | Long | Short | 売り越し | Long | Short | 売り越し |
| JPY | 39050 | 56649 | 17599 | 38004 | 51836 | 13832 | 48747 | 52386 | 3639 | 36437 | 70348 | 33911 | 41489 | 85276 | 43787 |
| | 前週比 枚数増減 (枚) | | | -1046 | -4813 | -3767 | 10743 | 550 | -10193 | -12310 | 17962 | 30272 | 5052 | 14928 | 9876 |
| | 前週比 枚数増減 (%) | | | -2.68% | -8.50% | -21.40% | 28.27% | 1.06% | -73.69% | -25.25% | 34.29% | 831.88% | 13.87% | 21.22% | 29.12% |
| EUR | 65410 | 154220 | 88810 | 71132 | 151708 | 80576 | 76291 | 138857 | 62566 | 70351 | 176285 | 105934 | 72883 | 207217 | 134334 |
| | 前週比 枚数増減 (枚) | | | 5722 | -2512 | -8234 | 5159 | -12851 | -18010 | -5940 | 37428 | 43368 | 2532 | 30932 | 28400 |
| | 前週比 枚数増減 (%) | | | 8.75% | -1.63% | -9.27% | 7.25% | -8.47% | -22.35% | -7.79% | 26.95% | 69.32% | 3.60% | 17.55% | 26.81% |
| GBP | 47700 | 52233 | 4533 | 44765 | 52292 | 7527 | 53477 | 45940 | -7537 | 47986 | 43852 | -4134 | 45775 | 45587 | -188 |
| | 前週比 枚数増減 (枚) | | | -2935 | 59 | 2994 | 8712 | -6352 | -15064 | -5491 | -2088 | 3403 | -2211 | 1735 | 3946 |
| | 前週比 枚数増減 (%) | | | -6.15% | 0.11% | 66.05% | 19.46% | -12.15% | -200.13% | -10.27% | -4.55% | -45.15% | -4.61% | 3.96% | -95.45% |
| AUD | 41592 | 82431 | 40839 | 42266 | 75971 | 33705 | 43295 | 81707 | 38412 | 44835 | 81187 | 36352 | 49856 | 88481 | 38625 |
| | 前週比 枚数増減 (枚) | | | 674 | -6460 | -7134 | 1029 | 5736 | 4707 | 1540 | -520 | -2060 | 5021 | 7294 | 2273 |
| | 前週比 枚数増減 (%) | | | 1.62% | -7.84% | -17.47% | 2.43% | 7.55% | 13.97% | 3.56% | -0.64% | -5.36% | 11.20% | 8.98% | 6.25% |
| CAD | 29276 | 64286 | 35010 | 28207 | 62156 | 33949 | 31368 | 58480 | 27112 | 34134 | 53029 | 18895 | 32017 | 51508 | 19491 |
| | 前週比 枚数増減 (枚) | | | -1069 | -2130 | -1061 | 3161 | -3676 | -6837 | 2766 | -5451 | -8217 | -2117 | -1521 | 596 |
| | 前週比 枚数増減 (%) | | | -3.65% | -3.31% | -3.03% | 11.21% | -5.91% | -20.14% | 8.82% | -9.32% | -30.31% | -6.20% | -2.87% | 3.15% |
| CHF | 12406 | 16376 | 3970 | 10863 | 13215 | 2352 | 11997 | 11372 | -625 | 13947 | 12448 | -1499 | 17792 | 24827 | 7035 |
| | 前週比 枚数増減 (枚) | | | -1543 | -3161 | -1618 | 1134 | -1843 | -2977 | 1950 | 1076 | -874 | 3845 | 12379 | 8534 |
| | 前週比 枚数増減 (%) | | | -12.44% | -19.30% | -40.76% | 10.44% | -13.95% | -126.57% | 16.25% | 9.46% | 139.84% | 27.57% | 99.45% | -569.31% |
| NZD | 18357 | 19328 | 971 | 18344 | 17652 | -692 | 19447 | 15688 | -3759 | 20339 | 14750 | -5589 | 21266 | 14648 | -6618 |
| | 前週比 枚数増減 (枚) | | | -13 | -1676 | -1663 | 1103 | -1964 | -3067 | 892 | -938 | -1830 | 927 | -102 | -1029 |
| | 前週比 枚数増減 (%) | | | -0.07% | -8.67% | -171.27% | 6.01% | -11.13% | 443.21% | 4.59% | -5.98% | 48.68% | 4.56% | -0.69% | 18.41% |
| MXN | 50942 | 56185 | 5243 | 47411 | 51554 | 4143 | 50627 | 51243 | 616 | 52078 | 52161 | 83 | 52097 | 52832 | 735 |
| | 前週比 枚数増減 (枚) | | | -3531 | -4631 | -1100 | 3216 | -311 | -3527 | 1451 | 918 | -533 | 19 | 671 | 652 |
| | 前週比 枚数増減 (%) | | | -6.93% | -8.24% | -20.98% | 6.78% | -0.60% | -85.13% | 2.87% | 1.79% | -86.53% | 0.04% | 1.29% | 785.54% |
| Total All 8 | 304733 | 501708 | 196975 | 300992 | 476384 | 175392 | 335249 | 455673 | 120424 | 320107 | 504060 | 183953 | 333175 | 570376 | 237201 |
| | 前週比 枚数増減 (枚) | | | -3741 | -25324 | -21583 | 34257 | -20711 | -54968 | -15142 | 48387 | 63529 | 13068 | 66316 | 53248 |
| | 前週比 枚数増減 (%) | | | -1.23% | -5.05% | -10.96% | 11.38% | -4.35% | -31.34% | -4.52% | 10.62% | 52.75% | 4.08% | 13.16% | 28.95% |
| Total 7 (MXN除く) | 253791 | 445523 | 191732 | 253581 | 424830 | 171249 | 284622 | 404430 | 119808 | 268029 | 451899 | 183870 | 281078 | 517544 | 236466 |
| | 前週比 枚数増減 (枚) | | | -210 | -20693 | -20483 | 31041 | -20400 | -51441 | -16593 | 47469 | 64062 | 13049 | 65645 | 52596 |
| | 前週比 枚数増減 (%) | | | -0.1% | -4.6% | -10.7% | 12.2% | -4.8% | -30.0% | -5.8% | 11.7% | 53.5% | 4.9% | 14.5% | 28.6% |

直近5週 CFTC IMM主要7通貨の構成

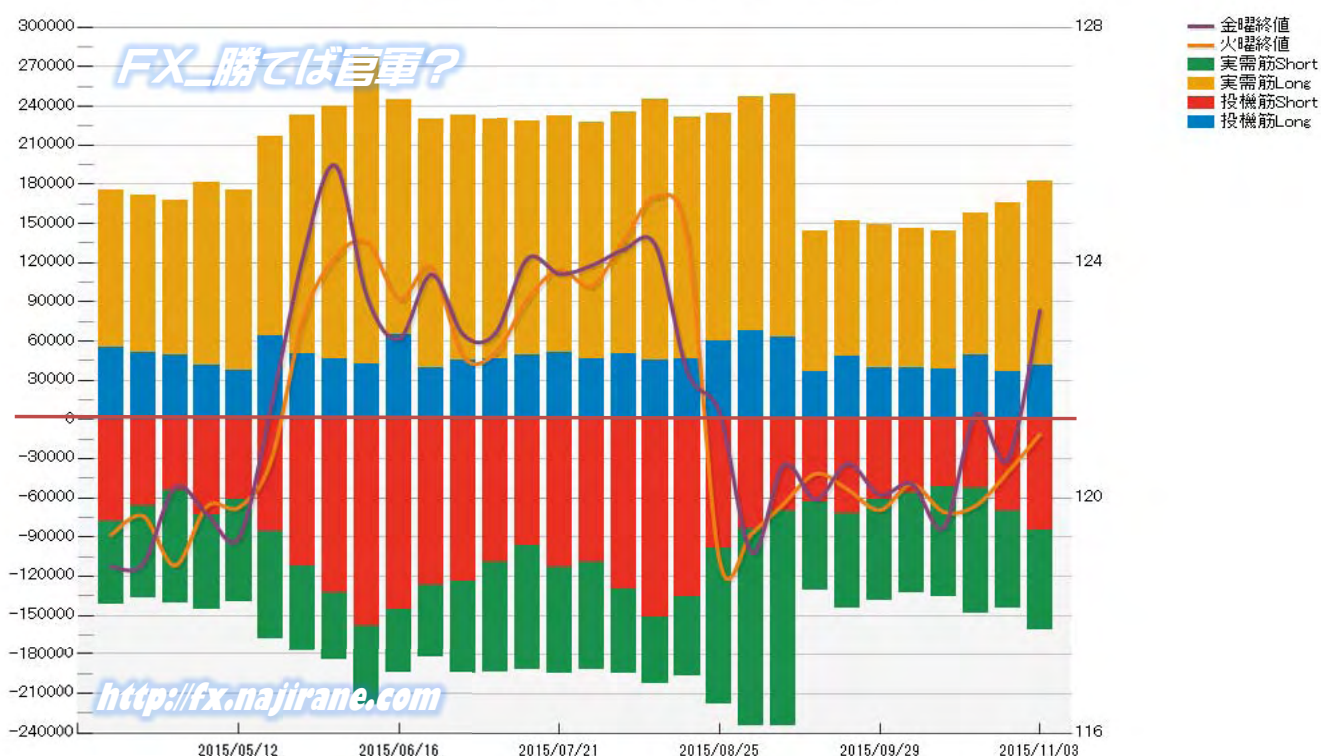


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

**Code-097741
2015/11/06 公表値**

| Date | 投機筋集計 | | | | 実需筋集計 | | | | 投機筋+実需筋合計 | | | | ドル円終値 | |
|------------|-------|--------|--------|--------|--------|--------|---------|--------|-----------|--------|--------|--------|--------|--------|
| | 円買い | 円売り | 売り越し | 売買計 | 円買い | 円売り | 売り越し | 売買計 | 円買い | 円売り | 売り越し | 売買計 | 火曜締め | 金曜締め |
| 2015/11/03 | 41489 | 85276 | 43787 | 126765 | 140770 | 75643 | -65127 | 216413 | 182259 | 160919 | -21340 | 343178 | 121.08 | 123.19 |
| 2015/10/27 | 36437 | 70348 | 33911 | 106785 | 128969 | 73765 | -55204 | 202734 | 165406 | 144113 | -21293 | 309519 | 120.44 | 120.66 |
| 2015/10/20 | 48747 | 52386 | 3639 | 101133 | 109001 | 95934 | -13067 | 204935 | 157748 | 148320 | -9428 | 306068 | 119.87 | 121.42 |
| 2015/10/13 | 38004 | 51836 | 13832 | 89840 | 106019 | 84263 | -21756 | 190282 | 144023 | 136099 | -7924 | 280122 | 119.76 | 119.50 |
| 2015/10/06 | 39050 | 56649 | 17599 | 95699 | 107023 | 76265 | -30758 | 183288 | 146073 | 132914 | -13159 | 278987 | 120.23 | 120.24 |
| 2015/09/29 | 39753 | 61805 | 22052 | 101558 | 109614 | 77076 | -32538 | 186690 | 149367 | 138881 | -10486 | 288248 | 119.79 | 120.05 |
| 2015/09/22 | 48282 | 71960 | 23678 | 120242 | 103792 | 72205 | -31587 | 175997 | 152074 | 144165 | -7909 | 296239 | 120.14 | 120.58 |
| 2015/09/15 | 36449 | 63263 | 26814 | 99712 | 107374 | 67815 | -39559 | 175189 | 143823 | 131078 | -12745 | 274901 | 120.41 | 119.97 |
| 2015/09/08 | 63121 | 69783 | 6662 | 132904 | 185864 | 164852 | -21012 | 350716 | 248985 | 234635 | -14350 | 483620 | 119.90 | 120.56 |
| 2015/09/01 | 68023 | 83578 | 15555 | 151601 | 179349 | 150846 | -28503 | 330195 | 247372 | 234424 | -12948 | 481796 | 119.39 | 119.07 |
| 2015/08/25 | 59922 | 98981 | 39059 | 158903 | 173759 | 119045 | -54714 | 292804 | 233681 | 218026 | -15655 | 451707 | 118.92 | 121.44 |
| 2015/08/18 | 45935 | 136065 | 90130 | 182000 | 185657 | 60438 | -125219 | 246095 | 231592 | 196503 | -35089 | 428095 | 124.38 | 122.13 |
| 2015/08/11 | 45768 | 150994 | 105226 | 196762 | 199520 | 51445 | -148075 | 250965 | 245288 | 202439 | -42849 | 447727 | 125.12 | 124.29 |
| 2015/08/04 | 49906 | 129622 | 79716 | 179528 | 185079 | 65098 | -119981 | 250177 | 234985 | 194720 | -40265 | 429705 | 124.37 | 124.22 |
| 2015/07/28 | 46270 | 109808 | 63538 | 156078 | 180620 | 81388 | -99232 | 262008 | 226890 | 191196 | -35694 | 418086 | 123.60 | 123.95 |
| 2015/07/21 | 50899 | 113213 | 62314 | 164112 | 181299 | 81664 | -99635 | 262963 | 232198 | 194877 | -37321 | 427075 | 123.88 | 123.81 |
| 2015/07/14 | 49167 | 96538 | 47371 | 145705 | 178906 | 95409 | -83497 | 274315 | 228073 | 191947 | -36126 | 420020 | 123.38 | 124.07 |
| 2015/07/07 | 46070 | 109699 | 63629 | 155769 | 184004 | 83539 | -100465 | 267543 | 230074 | 193238 | -36836 | 423312 | 122.47 | 122.80 |
| 2015/06/30 | 45479 | 124301 | 78822 | 169780 | 187745 | 70463 | -117282 | 258208 | 233224 | 194764 | -38460 | 427988 | 122.40 | 122.77 |
| 2015/06/23 | 39019 | 126736 | 87717 | 165755 | 190910 | 55586 | -135324 | 246496 | 229929 | 182322 | -47607 | 412251 | 123.92 | 123.80 |
| 2015/06/16 | 64760 | 145424 | 80664 | 210184 | 180102 | 49482 | -130620 | 229584 | 244862 | 194906 | -49956 | 439768 | 123.38 | 122.71 |
| 2015/06/09 | 42440 | 158726 | 116286 | 201166 | 234607 | 60130 | -174477 | 294737 | 277047 | 218856 | -58191 | 495903 | 124.34 | 123.40 |
| 2015/06/02 | 46681 | 132374 | 85693 | 179055 | 193122 | 52276 | -140846 | 245398 | 239803 | 184650 | -55153 | 424453 | 124.09 | 125.65 |
| 2015/05/26 | 50210 | 112434 | 62224 | 162644 | 183190 | 65232 | -117958 | 248422 | 233400 | 177666 | -55734 | 411066 | 123.05 | 124.11 |
| 2015/05/19 | 63398 | 85403 | 22005 | 148801 | 153519 | 82936 | -70583 | 236455 | 216917 | 168339 | -48578 | 385256 | 120.64 | 121.56 |
| 2015/05/12 | 37848 | 61441 | 23593 | 99289 | 137626 | 78612 | -59014 | 216238 | 175474 | 140053 | -35421 | 315527 | 119.84 | 119.33 |
| 2015/05/05 | 41852 | 73035 | 31183 | 114887 | 139448 | 72449 | -66999 | 211897 | 181300 | 145484 | -35816 | 326784 | 119.86 | 119.72 |
| 2015/04/28 | 48721 | 54214 | 5493 | 102935 | 118521 | 85966 | -32555 | 204487 | 167242 | 140180 | -27062 | 307422 | 118.85 | 120.18 |
| 2015/04/21 | 51520 | 65968 | 14448 | 117488 | 120368 | 70330 | -50038 | 190698 | 171888 | 136298 | -35590 | 308186 | 119.69 | 118.88 |
| 2015/04/14 | 54783 | 77853 | 23070 | 132636 | 121029 | 64194 | -56835 | 185223 | 175812 | 142047 | -33765 | 317859 | 119.37 | 118.83 |

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

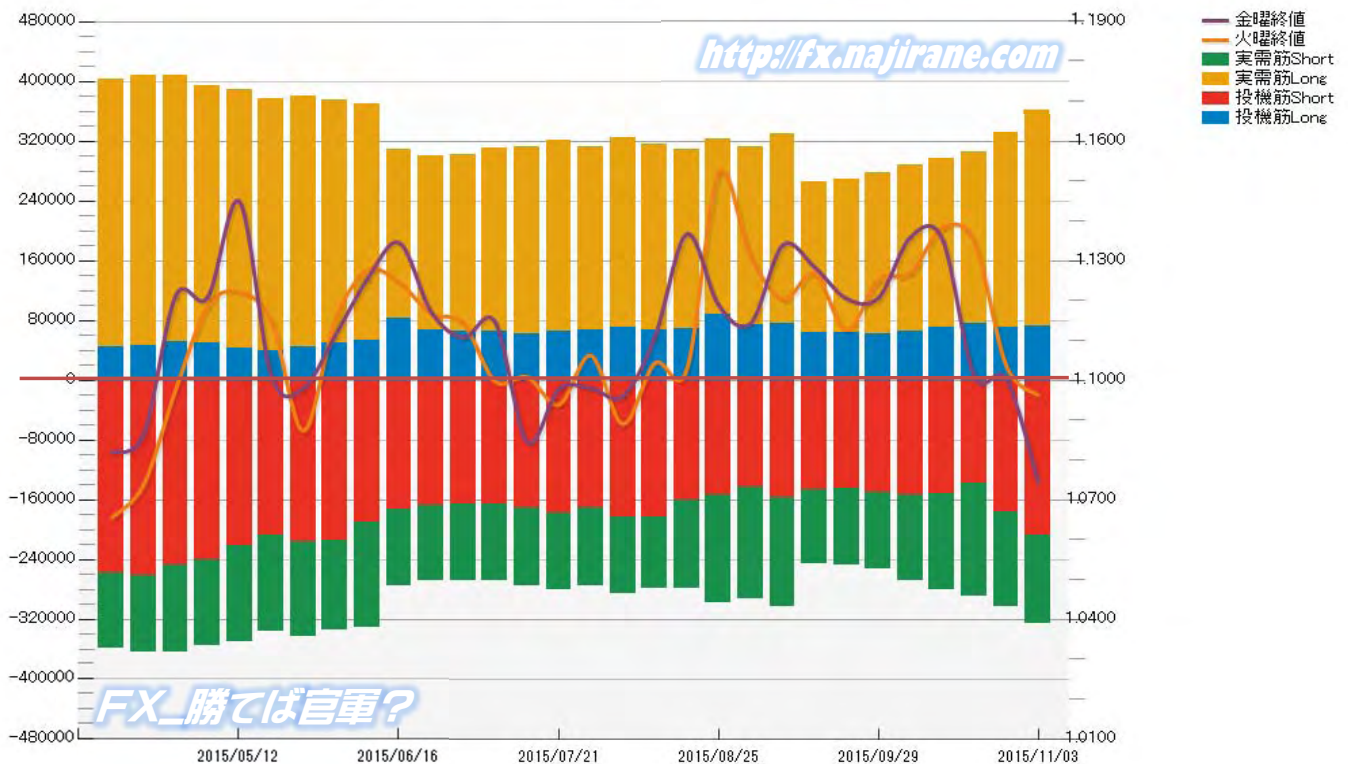


**EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

**Code-099741
2015/11/06 公表値**

| Date | 投機筋集計 | | | | 実需筋集計 | | | | 投機筋+実需筋合計 | | | | ユーロドル終値 | |
|------------|-------|--------|--------|--------|--------|--------|---------|--------|-----------|--------|--------|--------|---------|--------|
| | EUR買い | EUR売り | 売り越し | 売買計 | EUR買い | EUR売り | 売り越し | 売買計 | EUR買い | EUR売り | 売り越し | 売買計 | 火曜締め | 金曜締め |
| 2015/11/03 | 72883 | 207217 | 134334 | 280100 | 288232 | 119288 | -168944 | 407520 | 361115 | 326505 | -34610 | 687620 | 1.0962 | 1.0745 |
| 2015/10/27 | 70351 | 176285 | 105934 | 246636 | 261683 | 127233 | -134450 | 388916 | 332034 | 303518 | -28516 | 635552 | 1.1037 | 1.1003 |
| 2015/10/20 | 76291 | 138857 | 62566 | 215148 | 229622 | 150293 | -79329 | 379915 | 305913 | 289150 | -16763 | 595063 | 1.1347 | 1.1010 |
| 2015/10/13 | 71132 | 151708 | 80576 | 222840 | 226415 | 129400 | -97015 | 355815 | 297547 | 281108 | -16439 | 578655 | 1.1382 | 1.1354 |
| 2015/10/06 | 65410 | 154220 | 88810 | 219630 | 222477 | 113970 | -108507 | 336447 | 287887 | 268190 | -19697 | 556077 | 1.1269 | 1.1359 |
| 2015/09/29 | 61932 | 149592 | 87660 | 211524 | 215338 | 103272 | -112066 | 318610 | 277270 | 252864 | -24406 | 530134 | 1.1252 | 1.1207 |
| 2015/09/22 | 63526 | 144559 | 81033 | 208085 | 204828 | 102714 | -102114 | 307542 | 268354 | 247273 | -21081 | 515627 | 1.1126 | 1.1205 |
| 2015/09/15 | 63416 | 147618 | 84202 | 211034 | 201476 | 99066 | -102410 | 300542 | 264892 | 246684 | -18208 | 511576 | 1.1266 | 1.1284 |
| 2015/09/08 | 75715 | 156956 | 81241 | 232671 | 254844 | 146399 | -108445 | 401243 | 330559 | 303355 | -27204 | 633914 | 1.1203 | 1.1339 |
| 2015/09/01 | 74910 | 142767 | 67857 | 217677 | 238443 | 150100 | -88343 | 388543 | 313353 | 292867 | -20486 | 606220 | 1.1311 | 1.1143 |
| 2015/08/25 | 87807 | 153885 | 66078 | 241692 | 235992 | 144841 | -91151 | 380833 | 323799 | 298726 | -25073 | 622525 | 1.1520 | 1.1188 |
| 2015/08/18 | 68473 | 161205 | 92732 | 229678 | 240738 | 118412 | -122326 | 359150 | 309211 | 279617 | -29594 | 588828 | 1.1027 | 1.1367 |
| 2015/08/11 | 67373 | 182583 | 115210 | 249956 | 248825 | 96502 | -152323 | 345327 | 316198 | 279085 | -37113 | 595283 | 1.1043 | 1.1109 |
| 2015/08/04 | 70620 | 184014 | 113394 | 254634 | 254646 | 102623 | -152023 | 357269 | 325266 | 286637 | -38629 | 611903 | 1.0890 | 1.0960 |
| 2015/07/28 | 67842 | 171850 | 104008 | 239692 | 244469 | 103550 | -140919 | 348019 | 312311 | 275400 | -36911 | 587711 | 1.1062 | 1.0980 |
| 2015/07/21 | 65728 | 178704 | 112976 | 244432 | 254622 | 101507 | -153115 | 356129 | 320350 | 280211 | -40139 | 600561 | 1.0939 | 1.0978 |
| 2015/07/14 | 62676 | 170457 | 107781 | 233133 | 249129 | 105205 | -143924 | 354334 | 311805 | 275662 | -36143 | 587467 | 1.1008 | 1.0845 |
| 2015/07/07 | 66161 | 165427 | 99266 | 231588 | 245408 | 103930 | -141478 | 349338 | 311569 | 269357 | -42212 | 580926 | 1.0997 | 1.1146 |
| 2015/06/30 | 65554 | 165589 | 100035 | 231143 | 236963 | 102207 | -134756 | 339170 | 302517 | 267796 | -34721 | 570313 | 1.1144 | 1.1107 |
| 2015/06/23 | 67867 | 167173 | 99306 | 235040 | 233162 | 101253 | -131909 | 334415 | 301029 | 268426 | -32603 | 569455 | 1.1167 | 1.1171 |
| 2015/06/16 | 82714 | 172071 | 89357 | 254785 | 225812 | 102841 | -122971 | 328653 | 308526 | 274912 | -33614 | 583438 | 1.1245 | 1.1345 |
| 2015/06/09 | 52643 | 190617 | 137974 | 243260 | 316710 | 139995 | -176715 | 456705 | 369353 | 330612 | -38741 | 699965 | 1.1276 | 1.1254 |
| 2015/06/02 | 49471 | 214983 | 165512 | 264454 | 326452 | 119316 | -207136 | 445768 | 375923 | 334299 | -41624 | 710222 | 1.1151 | 1.1113 |
| 2015/05/26 | 44221 | 215961 | 171740 | 260182 | 336026 | 127583 | -208443 | 463609 | 380247 | 343544 | -36703 | 723791 | 1.0873 | 1.0980 |
| 2015/05/19 | 38758 | 207097 | 168339 | 245855 | 338273 | 129839 | -208434 | 468112 | 377031 | 336936 | -40095 | 713967 | 1.1146 | 1.1010 |
| 2015/05/12 | 43333 | 222309 | 178976 | 265642 | 345101 | 127933 | -217168 | 473034 | 388434 | 350242 | -38192 | 738676 | 1.1222 | 1.1448 |
| 2015/05/05 | 50116 | 240243 | 190127 | 290359 | 343981 | 116070 | -227911 | 460051 | 394097 | 356313 | -37784 | 750410 | 1.1185 | 1.1208 |
| 2015/04/28 | 50734 | 248500 | 197766 | 299234 | 356986 | 116294 | -240692 | 473280 | 407720 | 364794 | -42926 | 772514 | 1.0976 | 1.1212 |
| 2015/04/21 | 46821 | 261466 | 214645 | 308287 | 361058 | 102833 | -258225 | 463891 | 407879 | 364299 | -43580 | 772178 | 1.0738 | 1.0866 |
| 2015/04/14 | 45264 | 257611 | 212347 | 302875 | 358360 | 101060 | -257300 | 459420 | 403624 | 358671 | -44953 | 762295 | 1.0655 | 1.0818 |

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



FX_勝てば官軍?

CME Daily Volume

シカゴ・マーカンタイル取引所 取扱高日次データ

FX_勝てば官軍?

<http://fx.najirane.com>

| Date | 取扱高 | | | 当日含む前5営業日計 | | | 参考レート | |
|----------------|-------|-------|--------|------------|-------|--------|--------|--------|
| | CALL | PUT | FUTURE | CALL | PUT | FUTURE | Open | Close |
| 2015/11/5 (木) | 5457 | 7280 | 122245 | 18312 | 30654 | 629480 | 121.52 | 121.70 |
| 2015/11/4 (水) | 3318 | 6760 | 136978 | 15522 | 37076 | 629927 | 121.08 | 121.52 |
| 2015/11/3 (火) | 2535 | 5156 | 83259 | 15485 | 36614 | 636908 | 120.75 | 121.08 |
| 2015/11/2 (月) | 2389 | 4074 | 88965 | 16144 | 38750 | 668513 | 120.48 | 120.75 |
| 2015/10/30 (金) | 4613 | 7384 | 198033 | 16868 | 39184 | 683471 | 120.96 | 120.66 |
| 2015/10/29 (木) | 2667 | 13702 | 122692 | 25009 | 39119 | 665683 | 121.09 | 120.96 |
| 2015/10/28 (水) | 3281 | 6298 | 143959 | 25500 | 31617 | 704507 | 120.44 | 121.09 |
| 2015/10/27 (火) | 3194 | 7292 | 114864 | 26143 | 28429 | 660713 | 121.03 | 120.44 |
| 2015/10/26 (月) | 3113 | 4508 | 103923 | 26038 | 24469 | 652390 | 121.39 | 121.04 |
| 2015/10/23 (金) | 12754 | 7319 | 180245 | 25712 | 22127 | 630175 | 120.70 | 121.42 |

| Date | 取扱高 | | | 当日含む前5営業日計 | | | 参考レート | |
|----------------|-------|-------|--------|------------|--------|---------|--------|--------|
| | CALL | PUT | FUTURE | CALL | PUT | FUTURE | Open | Close |
| 2015/11/5 (木) | 24788 | 29736 | 213095 | 97803 | 121191 | 1059524 | 1.0867 | 1.0883 |
| 2015/11/4 (水) | 29404 | 35586 | 256492 | 89786 | 105787 | 1081561 | 1.0962 | 1.0867 |
| 2015/11/3 (火) | 13235 | 17446 | 168761 | 84814 | 94671 | 1117524 | 1.1014 | 1.0962 |
| 2015/11/2 (月) | 9667 | 15693 | 142256 | 85930 | 91209 | 1108763 | 1.1032 | 1.1014 |
| 2015/10/30 (金) | 20709 | 22730 | 278920 | 87357 | 88239 | 1140933 | 1.0987 | 1.1003 |
| 2015/10/29 (木) | 16771 | 14332 | 235132 | 98644 | 117688 | 1152890 | 1.0930 | 1.0987 |
| 2015/10/28 (水) | 24432 | 24470 | 292455 | 125921 | 144052 | 1307776 | 1.1037 | 1.0930 |
| 2015/10/27 (火) | 14351 | 13984 | 160000 | 106435 | 133184 | 1131198 | 1.1060 | 1.1037 |
| 2015/10/26 (月) | 11094 | 12723 | 174426 | 95540 | 127351 | 1107475 | 1.1020 | 1.1060 |
| 2015/10/23 (金) | 31996 | 52179 | 290877 | 91442 | 120753 | 1067449 | 1.1106 | 1.1010 |

| Date | 取扱高 | | | 当日含む前5営業日計 | | | 参考レート | |
|----------------|------|------|--------|------------|------|--------|--------|--------|
| | CALL | PUT | FUTURE | CALL | PUT | FUTURE | Open | Close |
| 2015/11/5 (木) | 1785 | 1053 | 39870 | 9573 | 9105 | 252541 | 0.7604 | 0.7596 |
| 2015/11/4 (水) | 3283 | 3611 | 52174 | 8605 | 9884 | 271630 | 0.7654 | 0.7605 |
| 2015/11/3 (火) | 1916 | 1171 | 55178 | 7320 | 8286 | 292248 | 0.7633 | 0.7654 |
| 2015/11/2 (月) | 940 | 944 | 36256 | 7525 | 9577 | 295887 | 0.7653 | 0.7633 |
| 2015/10/30 (金) | 1649 | 2326 | 69063 | 7156 | 9527 | 296670 | 0.7597 | 0.7652 |
| 2015/10/29 (木) | 817 | 1832 | 58959 | 14970 | 8674 | 303196 | 0.7580 | 0.7597 |
| 2015/10/28 (水) | 1998 | 2013 | 72792 | 15873 | 7389 | 301267 | 0.7536 | 0.7580 |
| 2015/10/27 (火) | 2121 | 2462 | 58817 | 16120 | 6872 | 299978 | 0.7599 | 0.7536 |
| 2015/10/26 (月) | 571 | 894 | 37039 | 15474 | 6300 | 299821 | 0.7594 | 0.7599 |
| 2015/10/23 (金) | 9463 | 1473 | 75589 | 16821 | 6977 | 309117 | 0.7637 | 0.7589 |

| Date | 取扱高 | | | 当日含む前5営業日計 | | | 参考レート | |
|----------------|------|------|--------|------------|-------|--------|--------|--------|
| | CALL | PUT | FUTURE | CALL | PUT | FUTURE | Open | Close |
| 2015/11/5 (木) | 2348 | 2816 | 59083 | 12809 | 12484 | 357328 | 0.7140 | 0.7146 |
| 2015/11/4 (水) | 2823 | 2618 | 73777 | 12020 | 11790 | 371520 | 0.7182 | 0.7141 |
| 2015/11/3 (火) | 1959 | 1064 | 90710 | 11991 | 11418 | 415914 | 0.7143 | 0.7182 |
| 2015/11/2 (月) | 2646 | 3893 | 49462 | 10931 | 11481 | 384565 | 0.7132 | 0.7143 |
| 2015/10/30 (金) | 3033 | 2093 | 84296 | 8741 | 7906 | 381451 | 0.7080 | 0.7136 |
| 2015/10/29 (木) | 1559 | 2122 | 73275 | 6924 | 7117 | 402892 | 0.7107 | 0.7080 |
| 2015/10/28 (水) | 2794 | 2246 | 118171 | 6400 | 5900 | 410897 | 0.7194 | 0.7107 |
| 2015/10/27 (火) | 899 | 1127 | 59361 | 4959 | 4723 | 364770 | 0.7243 | 0.7194 |
| 2015/10/26 (月) | 456 | 318 | 46348 | 4919 | 4043 | 360618 | 0.7219 | 0.7243 |
| 2015/10/23 (金) | 1216 | 1304 | 105737 | 5119 | 4351 | 378893 | 0.7212 | 0.7218 |

| Date | 取扱高 | | | 当日含む前5営業日計 | | | 参考レート | |
|----------------|------|-----|--------|------------|-----|--------|--------|--------|
| | CALL | PUT | FUTURE | CALL | PUT | FUTURE | Open | Close |
| 2015/11/5 (木) | 0 | 0 | 22151 | 0 | 0 | 94345 | 0.6592 | 0.6611 |
| 2015/11/4 (水) | 0 | 0 | 24985 | 0 | 0 | 96555 | 0.6656 | 0.6592 |
| 2015/11/3 (火) | 0 | 0 | 10589 | 0 | 0 | 103308 | 0.6744 | 0.6656 |
| 2015/11/2 (月) | 0 | 0 | 21621 | 0 | 0 | 92087 | 0.6762 | 0.6744 |
| 2015/10/30 (金) | 0 | 0 | 17209 | 0 | 0 | 91622 | 0.6694 | 0.6778 |
| 2015/10/29 (木) | 0 | 0 | 28904 | 0 | 0 | 91243 | 0.6690 | 0.6694 |
| 2015/10/28 (水) | 0 | 0 | 13764 | 0 | 0 | 97313 | 0.6771 | 0.6690 |
| 2015/10/27 (火) | 0 | 0 | 10124 | 0 | 0 | 84960 | 0.6780 | 0.6771 |
| 2015/10/26 (月) | 0 | 0 | 21242 | 0 | 0 | 88688 | 0.6752 | 0.6780 |
| 2015/10/23 (金) | 0 | 0 | 23279 | 0 | 0 | 90338 | 0.6788 | 0.6755 |

| Date | 取扱高 | | | 当日含む前5営業日計 | | | 参考レート | |
|----------------|------|------|--------|------------|------|--------|--------|--------|
| | CALL | PUT | FUTURE | CALL | PUT | FUTURE | Open | Close |
| 2015/11/5 (木) | 340 | 184 | 19758 | 1670 | 7402 | 91848 | 1.0069 | 1.0047 |
| 2015/11/4 (水) | 148 | 1317 | 18838 | 1920 | 7538 | 94997 | 1.0091 | 1.0069 |
| 2015/11/3 (火) | 597 | 4781 | 16968 | 2526 | 6593 | 99948 | 1.0130 | 1.0090 |
| 2015/11/2 (月) | 269 | 84 | 13619 | 2216 | 1993 | 102240 | 1.0144 | 1.0130 |
| 2015/10/30 (金) | 316 | 1036 | 22665 | 2251 | 2122 | 110315 | 1.0110 | 1.0125 |
| 2015/10/29 (木) | 590 | 320 | 22907 | 2288 | 1983 | 109683 | 1.0066 | 1.0110 |
| 2015/10/28 (水) | 754 | 372 | 23789 | 2603 | 1926 | 115391 | 1.0133 | 1.0066 |
| 2015/10/27 (火) | 287 | 181 | 19260 | 1989 | 1733 | 104218 | 1.0176 | 1.0133 |
| 2015/10/26 (月) | 304 | 213 | 21694 | 1774 | 1675 | 97379 | 1.0215 | 1.0176 |
| 2015/10/23 (金) | 353 | 897 | 22033 | 1470 | 1863 | 86664 | 1.0277 | 1.0209 |

| Date | 取扱高 | | | 当日含む前5営業日計 | | | 参考レート | |
|----------------|------|-----|--------|------------|-----|--------|--------|--------|
| | CALL | PUT | FUTURE | CALL | PUT | FUTURE | Open | Close |
| 2015/11/5 (木) | 0 | 2 | 25973 | 76 | 5 | 153029 | 6.0320 | 6.0219 |
| 2015/11/4 (水) | 40 | 0 | 38139 | 291 | 30 | 158707 | 6.1037 | 6.0552 |
| 2015/11/3 (火) | 35 | 0 | 41991 | 328 | 233 | 192956 | 6.0708 | 6.0977 |
| 2015/11/2 (月) | 0 | 0 | 16576 | 296 | 239 | 173140 | 6.0511 | 6.0791 |
| 2015/10/30 (金) | 1 | 3 | 30350 | 296 | 240 | 208869 | 6.0397 | 6.0635 |
| 2015/10/29 (木) | 215 | 27 | 31651 | 334 | 366 | 238778 | 6.0095 | 6.0131 |
| 2015/10/28 (水) | 77 | 203 | 72388 | 119 | 387 | 258711 | 6.0604 | 6.0121 |
| 2015/10/27 (火) | 3 | 6 | 22175 | 55 | 210 | 214522 | 6.0345 | 6.0448 |
| 2015/10/26 (月) | 0 | 1 | 52305 | 52 | 204 | 222998 | 6.0478 | 6.0492 |
| 2015/10/23 (金) | 39 | 129 | 60259 | 58 | 203 | 198369 | 6.0691 | 6.0241 |

過去5日及び過去4週の4本値と各種ピボット

2015/11/02 ~ 2015/11/06

| USD/JPY | | | | | | | | | | Demark | | | | | | | | Pivot | | | | Fibonacci Zone | | | | | | | | | | | | | | | | | |
|-------------------------|--------|--------|--------|--------|------|------|--------|--------|--------|---------------------|--------|--------|--------|-----------------|--------|--------|--------|----------|--------|------------|-----------------|-----------------|-----------------|-------------------|-------------------|-----------------|--|------------|--|----------------|--|----------------|--|----|--|-------------------|--|-------------------|--|
| 当日のOHLCLから計算される翌日の | | | | | | | | | | TD Range Projection | | | | TD pivot points | | | | StopLoss | | Support | | Pivot | | Resistance | | StopLoss | | 3-days AVG | | Support Zone 2 | | Support Zone 1 | | BP | | Resistance Zone 1 | | Resistance Zone 2 | |
| 日足 | Open | High | Low | Close | 値幅/日 | 引け形態 | 真の高値 | 真の安値 | 予想高値 | 予想安値 | 予想高値 | 予想安値 | LBOP | S2 | S1 | PP | R1 | R2 | HBOP | 3-days AVG | Support Zone 2 | Support Zone 1 | BP | Resistance Zone 1 | Resistance Zone 2 | | | | | | | | | | | | | | |
| 2015/11/02 | 120.48 | 120.81 | 120.26 | 120.75 | 55p | 陽線引け | - | - | - | - | - | - | 119.85 | 120.06 | 120.40 | 120.61 | 120.95 | 121.16 | 121.50 | | 119.85 ~ 120.06 | 120.27 ~ 120.33 | 120.61 | 120.88 ~ 120.95 | 121.16 ~ 121.37 | | | | | | | | | | | | | | |
| 2015/11/03 | 120.75 | 121.23 | 120.60 | 121.08 | 63p | 陽線引け | 121.23 | 120.60 | 121.47 | 120.84 | 121.47 | 120.84 | 120.08 | 120.34 | 120.71 | 120.97 | 121.34 | 121.60 | 121.97 | | 120.10 ~ 120.34 | 120.58 ~ 120.66 | 120.97 | 121.29 ~ 121.36 | 121.60 ~ 121.84 | | | | | | | | | | | | | | |
| 2015/11/04 | 121.08 | 121.71 | 121.01 | 121.52 | 70p | 陽線引け | 121.71 | 121.01 | 121.97 | 121.27 | 121.97 | 121.27 | 120.42 | 120.71 | 121.12 | 121.41 | 121.82 | 122.11 | 122.52 | 121.00 | Bull | 120.45 ~ 120.71 | 120.98 ~ 121.06 | 121.41 | 121.76 ~ 121.85 | 122.11 ~ 122.38 | | | | | | | | | | | | | |
| 2015/11/05 | 121.52 | 122.00 | 121.39 | 121.70 | 61p | 陽線引け | 122.00 | 121.39 | 122.16 | 121.55 | 122.16 | 121.55 | 120.78 | 121.09 | 121.39 | 121.70 | 122.00 | 122.31 | 122.61 | 121.36 | Bull | 120.85 ~ 121.09 | 121.32 ~ 121.39 | 121.70 | 122.00 ~ 122.07 | 122.31 ~ 122.54 | | | | | | | | | | | | | |
| 2015/11/06 | 121.70 | 123.27 | 121.63 | 123.19 | 164p | 陽線引け | 123.27 | 121.63 | 124.05 | 122.41 | 124.05 | 122.41 | 120.48 | 121.06 | 122.12 | 122.70 | 123.76 | 124.34 | 125.40 | 121.94 | Bull | 120.43 ~ 121.06 | 121.32 ~ 121.88 | 122.70 | 123.52 ~ 123.71 | 124.34 ~ 124.96 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 2015/10/12 ~ 2015/10/16 | 120.21 | 120.27 | 118.07 | 119.50 | 220p | 陰線引け | - | - | - | - | - | - | 116.09 | 117.08 | 118.29 | 119.28 | 120.49 | 121.48 | 122.69 | | 116.24 ~ 117.08 | 117.92 ~ 118.18 | 119.28 | 120.38 ~ 120.64 | 121.48 ~ 122.32 | | | | | | | | | | | | | | |
| 2015/10/19 ~ 2015/10/23 | 119.33 | 121.47 | 119.14 | 121.42 | 233p | 陽線引け | 121.47 | 118.07 | 123.15 | 119.75 | 122.61 | 120.28 | 117.55 | 118.35 | 119.88 | 120.68 | 122.21 | 123.01 | 124.54 | | 117.46 ~ 118.35 | 119.24 ~ 119.51 | 120.68 | 121.84 ~ 122.12 | 123.01 ~ 123.90 | | | | | | | | | | | | | | |
| 2015/10/26 ~ 2015/10/30 | 121.39 | 121.48 | 120.17 | 120.66 | 131p | 陰線引け | 121.48 | 120.17 | 121.07 | 119.76 | 121.07 | 119.76 | 118.75 | 119.46 | 120.06 | 120.77 | 121.37 | 122.08 | 122.68 | 120.24 | Bull | 118.96 ~ 119.46 | 119.96 ~ 120.12 | 120.77 | 121.43 ~ 121.58 | 122.08 ~ 122.58 | | | | | | | | | | | | | |
| 2015/11/02 ~ 2015/11/06 | 120.48 | 123.27 | 120.26 | 123.19 | 301p | 陽線引け | 123.27 | 120.26 | 124.74 | 121.73 | 124.74 | 121.73 | 118.20 | 119.23 | 121.21 | 122.24 | 124.22 | 125.25 | 127.23 | 121.23 | Bull | 118.08 ~ 119.23 | 120.38 ~ 120.74 | 122.24 | 123.75 ~ 124.10 | 125.25 ~ 126.40 | | | | | | | | | | | | | |

| 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 | HBOP | 3-days AVG | Support Zone 2 | Support Zone 1 | BP | Resistance Zone 1 | Resistance Zone 2 | | | | | | | | | | | | | | |
| 2015/11/02 | 132.92 | 133.21 | 131.56 | 132.37 | 165p | 陰線引け | 133.21 | 131.56 | 132.79 | 131.14 | 132.79 | 131.14 | 129.90 | 130.73 | 131.55 | 132.38 | 133.20 | 134.03 | 134.85 | 133.21 | Bear | 130.10 ~ 130.73 | 131.36 ~ 131.56 | 132.38 | 133.21 ~ 133.40 | 134.03 ~ 134.66 | | | | | | | | | | | | | |

| 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 | HBOP | 3-days AVG | Support Zone 2 | Support Zone 1 | BP | Resistance Zone 1 | Resistance Zone 2 | | | | | | | | | | | | | | |
| 2015/11/02 | 1.1032 | 1.1052 | 1.1002 | 1.1014 | 50p | 陰線引け | - | - | - | - | - | - | 1.0943 | 1.0973 | 1.0993 | 1.1023 | 1.1043 | 1.1073 | 1.1093 | | 1.0954 ~ 1.0973 | 1.0992 ~ 1.0998 | 1.1023 | 1.1048 ~ 1.1054 | 1.1073 ~ 1.1092 | | | | | | | | | | | | | | |

| GBP/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 | HBOP | 3-days AVG | Support Zone 2 | Support Zone 1 | BP | Resistance Zone 1 | Resistance Zone 2 | | | | | | | | | | | | | | |
| 2015/11/02 | 186.18 | 187.69 | 184.31 | 185.41 | 338p | 陰線引け | 187.69 | 184.31 | 186.55 | 183.17 | 186.55 | 183.17 | 180.54 | 182.42 | 183.92 | 185.80 | 187.30 | 189.18 | 190.68 | 185.58 | Bull | 181.13 ~ 182.42 | 183.71 ~ 184.11 | 185.80 | 187.49 ~ 187.89 | 189.18 ~ 190.47 | | | | | | | | | | | | | |

| GBP/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 | HBOP | 3-days AVG | Support Zone 2 | Support Zone 1 | BP | Resistance Zone 1 | Resistance Zone 2 | | | | | | | | | | | | | | |
| 2015/11/02 | 1.5453 | 1.5497 | 1.5406 | 1.5415 | 91p | 陰線引け | - | - | - | - | - | - | 1.5291 | 1.5348 | 1.5382 | 1.5439 | 1.5473 | 1.5530 | 1.5564 | | 1.5314 ~ 1.5348 | 1.5383 ~ 1.5394 | 1.5439 | 1.5485 ~ 1.5496 | 1.5530 ~ 1.5565 | | | | | | | | | | | | | | |

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 |
| 2015/11/06 | 0.7146 | 0.7170 | 0.7023 | 0.7050 | 2015/11/06 | 0.7596 | 0.7600 | 0.7509 | 0.7518 | 2015/11/06 | 1.0047 | 1.0056 | 0.9925 | 0.9942 |
| 2015/11/05 | 0.7140 | 0.7170 | 0.7127 | 0.7146 | 2015/11/05 | 0.7603 | 0.7610 | 0.7584 | 0.7596 | 2015/11/05 | 1.0069 | 1.0079 | 1.0021 | 1.0047 |
| 2015/11/04 | 0.7182 | 0.7224 | 0.7136 | 0.7141 | 2015/11/04 | 0.7654 | 0.7666 | 0.7581 | 0.7605 | 2015/11/04 | 1.0091 | 1.0116 | 1.0049 | 1.0069 |
| 2015/11/03 | 0.7143 | 0.7219 | 0.7116 | 0.7182 | 2015/11/03 | 0.7633 | 0.7670 | 0.7596 | 0.7654 | 2015/11/03 | 1.0130 | 1.0158 | 1.0076 | 1.0090 |
| 2015/11/02 | 0.7132 | 0.7153 | 0.7123 | 0.7143 | 2015/11/02 | 0.7653 | 0.7654 | 0.7624 | 0.7633 | 2015/11/02 | 1.0144 | 1.0166 | 1.0109 | 1.0130 |

| CNYUSD | | | | | EURUSD | | | | | GBPUSD | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close |
| 2015/11/06 | 0.1570 | 0.1573 | 0.1568 | 0.1568 | 2015/11/06 | 1.0883 | 1.0894 | 1.0708 | 1.0745 | 2015/11/06 | 1.5212 | 1.5219 | 1.5028 | 1.5050 |
| 2015/11/05 | 0.1573 | 0.1573 | 0.1569 | 0.1570 | 2015/11/05 | 1.0867 | 1.0897 | 1.0834 | 1.0883 | 2015/11/05 | 1.5389 | 1.5402 | 1.5205 | 1.5212 |
| 2015/11/04 | 0.1575 | 0.1576 | 0.1574 | 0.1574 | 2015/11/04 | 1.0962 | 1.0968 | 1.0845 | 1.0867 | 2015/11/04 | 1.5420 | 1.5445 | 1.5360 | 1.5389 |
| 2015/11/03 | 0.1575 | 0.1577 | 0.1574 | 0.1574 | 2015/11/03 | 1.1014 | 1.1030 | 1.0937 | 1.0962 | 2015/11/03 | 1.5415 | 1.5446 | 1.5360 | 1.5420 |
| 2015/11/02 | 0.1581 | 0.1581 | 0.1575 | 0.1575 | 2015/11/02 | 1.1032 | 1.1052 | 1.1002 | 1.1014 | 2015/11/02 | 1.5453 | 1.5497 | 1.5406 | 1.5415 |

| JPYUSD | | | | | MXNUSD | | | | | NZDUSD | | | | |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date | Open | High | Low | Close | Date | Open | High | Low | Close | Date | Open | High | Low | Close |
| 2015/11/06 | 0.8217 | 0.8221 | 0.8113 | 0.8117 | 2015/11/06 | 0.0601 | 0.0602 | 0.0592 | 0.0595 | 2015/11/06 | 0.6611 | 0.6626 | 0.6499 | 0.6523 |
| 2015/11/05 | 0.8229 | 0.8238 | 0.8197 | 0.8217 | 2015/11/05 | 0.0603 | 0.0605 | 0.0601 | 0.0602 | 2015/11/05 | 0.6592 | 0.6643 | 0.6581 | 0.6611 |
| 2015/11/04 | 0.8259 | 0.8264 | 0.8216 | 0.8229 | 2015/11/04 | 0.0610 | 0.0611 | 0.0604 | 0.0606 | 2015/11/04 | 0.6656 | 0.6666 | 0.6574 | 0.6592 |
| 2015/11/03 | 0.8282 | 0.8292 | 0.8249 | 0.8259 | 2015/11/03 | 0.0607 | 0.0611 | 0.0606 | 0.0610 | 2015/11/03 | 0.6744 | 0.6779 | 0.6652 | 0.6656 |
| 2015/11/02 | 0.8300 | 0.8316 | 0.8277 | 0.8282 | 2015/11/02 | 0.0605 | 0.0608 | 0.0605 | 0.0608 | 2015/11/02 | 0.6762 | 0.6786 | 0.6725 | 0.6744 |

| Nikkei 225 - Japonia (NIKKEI) | | | | | 5営業日以内に休場日あり | |
|-------------------------------|----------|----------|----------|----------|--------------|-------------------|
| Date | Open | High | Low | Close | (ドル建て終値) | 出来高 |
| 2015/11/06 | 19194.34 | 19294.15 | 19164.86 | 19265.60 | 158.06 | 1213159936 |
| 2015/11/05 | 19029.44 | 19167.09 | 18995.96 | 19116.41 | 156.97 | 1458861952 |
| 2015/11/04 | 18941.32 | 19151.89 | 18926.91 | 18926.91 | 156.28 | 1570013952 |
| 2015/11/03 | 18827.11 | 18861.11 | 18641.22 | 18683.24 | 155.11 | 1483195776 |
| 2015/10/30 | 18924.31 | 19202.34 | 18784.69 | 19083.10 | 158.04 | 1820071552 |
| 週4本値 | 18924.31 | 19294.15 | 18641.22 | 19265.60 | 158.06 | (225銘柄計) (東証一部合計) |

| XAUUSD | | | | | |
|------------|---------|---------|---------|---------|--------|
| Date | Open | High | Low | Close | Volume |
| 2015/11/06 | 1106.15 | 1110.71 | 1085.78 | 1088.36 | 0 |
| 2015/11/05 | 1108.85 | 1111.77 | 1103.26 | 1104.63 | 0 |
| 2015/11/04 | 1121.60 | 1123.11 | 1106.66 | 1107.95 | 0 |
| 2015/11/03 | 1135.11 | 1138.54 | 1114.87 | 1117.93 | 0 |
| 2015/11/02 | 1140.95 | 1143.20 | 1132.90 | 1134.72 | 0 |
| 週4本値 | 1140.95 | 1143.20 | 1085.78 | 1088.36 | |

| Dow Jones Industrial - USA (DJIA) | | | | | 5 |
|-----------------------------------|----------|----------|----------|----------|-----------|
| Date | Open | High | Low | Close | 出来高 |
| 2015/11/06 | 17855.22 | 17912.04 | 17768.60 | 17910.33 | 107451638 |
| 2015/11/05 | 17871.25 | 17929.51 | 17779.19 | 17863.43 | 98908878 |
| 2015/11/04 | 17929.58 | 17964.12 | 17828.83 | 17867.58 | 99893534 |
| 2015/11/03 | 17819.74 | 17977.85 | 17796.02 | 17918.15 | 92285187 |
| 2015/11/02 | 17672.62 | 17845.90 | 17655.02 | 17828.76 | 100841495 |
| 週4本値 | 17672.62 | 17977.85 | 17655.02 | 17910.33 | 107451638 |

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

| Crude Light Oil | | | | | | |
|-----------------|-------|-------|-------|-------|--------|--|
| Date | Open | High | Low | Close | Volume | |
| 2015/11/06 | 45.43 | 45.64 | 44.12 | 44.54 | 0 | |
| 2015/11/05 | 46.59 | 46.63 | 45.14 | 45.38 | 0 | |
| 2015/11/04 | 47.74 | 48.25 | 46.18 | 46.57 | 0 | |
| 2015/11/03 | 46.11 | 48.35 | 45.97 | 47.69 | 712774 | |
| 2015/11/02 | 46.35 | 46.72 | 45.58 | 46.09 | 480906 | |
| 週4本値 | 46.35 | 48.35 | 44.12 | 44.54 | | |

| 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 |
| 2015/11/06 | 121.70 | 123.27 | 121.63 | 123.19 | 2015/11/06 | 132.45 | 132.71 | 131.56 | 132.37 | 2015/11/06 | 185.13 | 185.82 | 184.31 | 185.41 |
| 2015/11/05 | 121.52 | 122.00 | 121.39 | 121.70 | 2015/11/05 | 132.05 | 132.71 | 131.87 | 132.45 | 2015/11/05 | 187.00 | 187.69 | 184.97 | 185.13 |
| 2015/11/04 | 121.08 | 121.71 | 121.01 | 121.52 | 2015/11/04 | 132.73 | 132.91 | 131.85 | 132.06 | 2015/11/04 | 186.70 | 187.31 | 186.49 | 187.00 |
| 2015/11/03 | 120.75 | 121.23 | 120.60 | 121.08 | 2015/11/03 | 132.99 | 133.12 | 132.55 | 132.73 | 2015/11/03 | 186.14 | 186.89 | 185.88 | 186.70 |
| 2015/11/02 | 120.48 | 120.81 | 120.26 | 120.75 | 2015/11/02 | 132.92 | 133.21 | 132.62 | 132.99 | 2015/11/02 | 186.18 | 186.97 | 185.56 | 186.14 |

| 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 |
| 2015/11/06 | 120.48 | 123.27 | 120.26 | 123.19 | 2015/11/06 | 132.92 | 133.21 | 131.56 | 132.37 | 2015/11/06 | 186.18 | 187.69 | 184.31 | 185.41 |
| 2015/10/30 | 121.39 | 121.48 | 120.17 | 120.66 | 2015/10/30 | 133.76 | 133.92 | 131.61 | 132.76 | 2015/10/30 | 185.91 | 186.73 | 183.91 | 186.14 |
| 2015/10/23 | 119.33 | 121.47 | 119.14 | 121.42 | 2015/10/23 | 135.53 | 136.39 | 133.38 | 133.68 | 2015/10/23 | 184.23 | 186.27 | 183.85 | 185.93 |
| 2015/10/16 | 120.21 | 120.27 | 118.07 | 119.50 | 2015/10/16 | 136.57 | 136.94 | 134.80 | 135.68 | 2015/10/16 | 184.12 | 184.73 | 181.85 | 184.45 |
| 2015/10/09 | 120.02 | 120.57 | 119.63 | 120.24 | 2015/10/09 | 134.63 | 136.95 | 134.41 | 136.58 | 2015/10/09 | 182.13 | 184.85 | 181.90 | 184.20 |

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

2015/11/02 ~ 2015/11/06

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>