

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

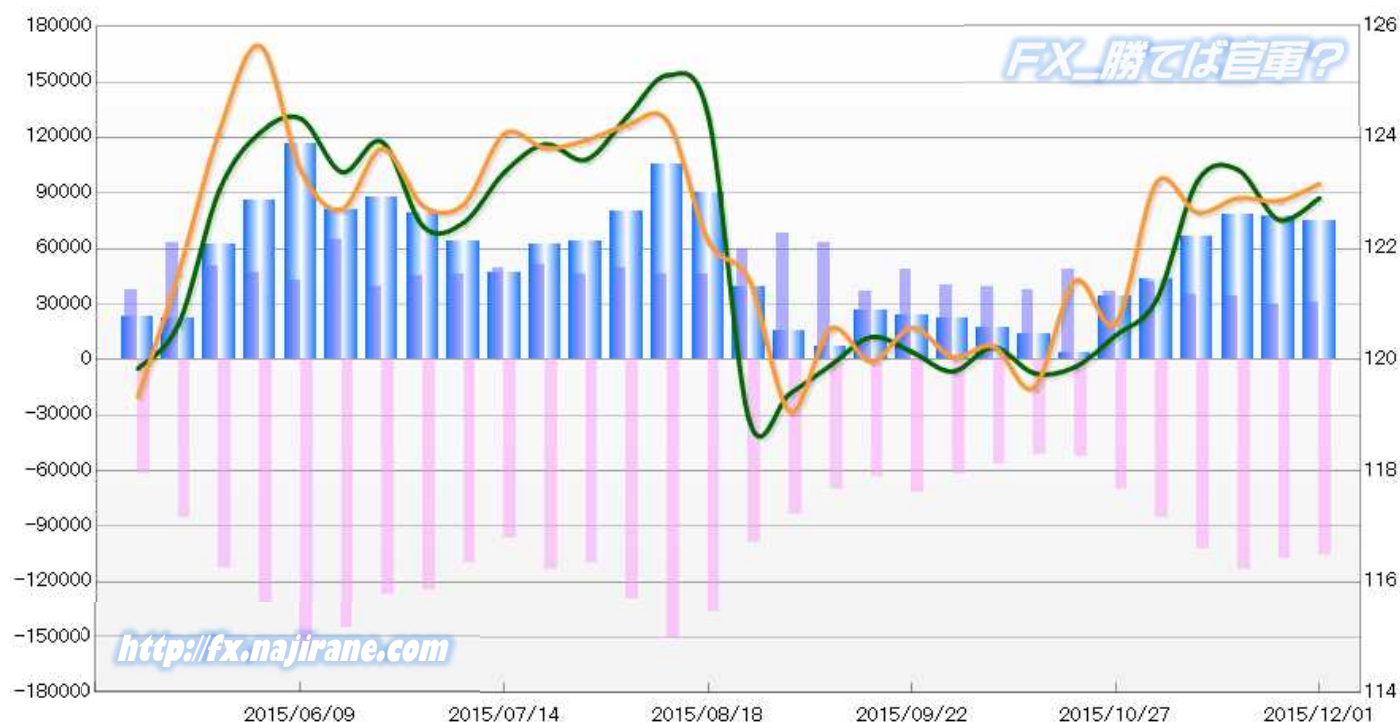
2015/06/09 ~ 2015/12/01

2015/12/04 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(%)		
2015/12/01	31228	951	3.1%	106129	-1484	-1.4%	74901	-2435	-3.1%	137357	-533	-0.4%	122.91	123.17
2015/11/24	30277	-4198	-12.2%	107613	-5473	-4.8%	77336	-1275	-1.6%	137890	-9671	-6.6%	122.52	122.86
2015/11/17	34475	-606	-1.7%	113086	11117	10.9%	78611	11723	17.5%	147561	10511	7.7%	123.42	122.91
2015/11/10	35081	-6408	-15.4%	101969	16693	19.6%	66888	23101	52.8%	137050	10285	8.1%	123.21	122.65
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			158726			116286			201166			124.34	123.40

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)



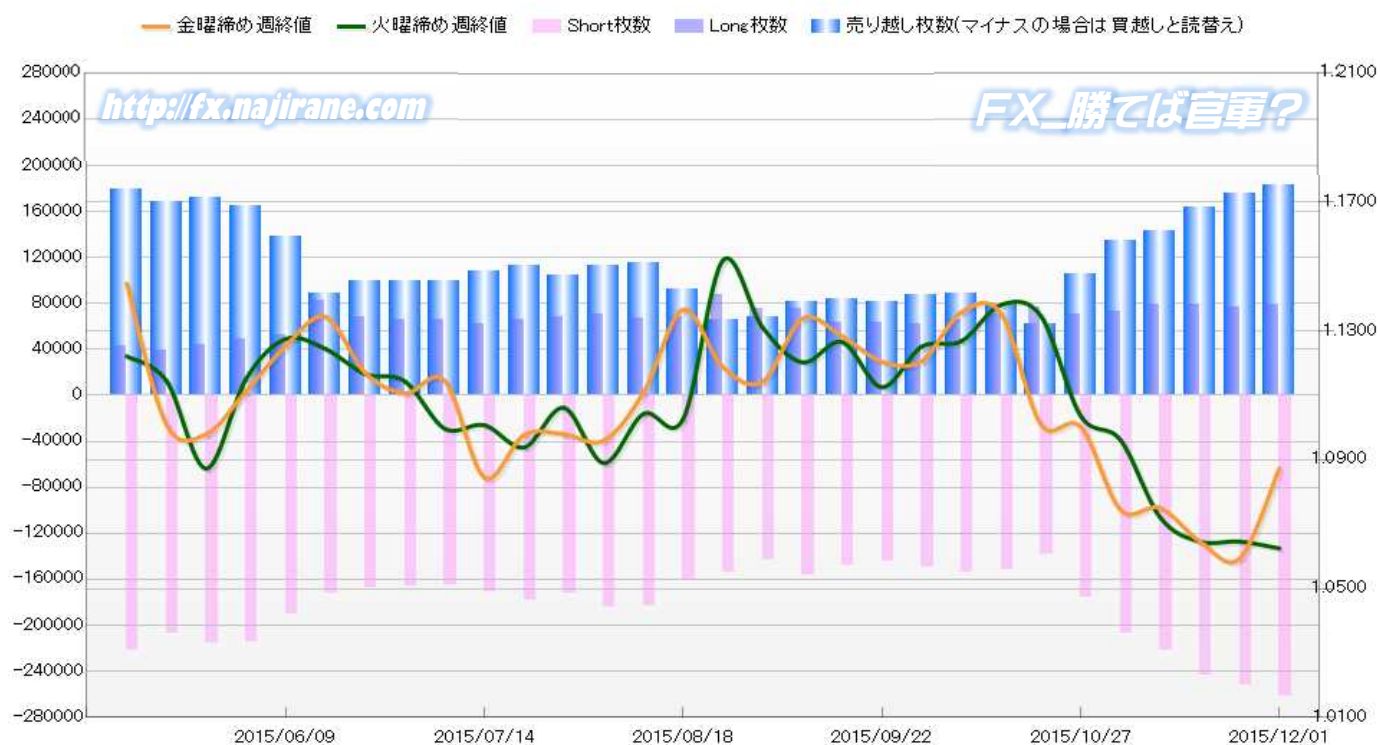
EURO FX - CHICAGO MERCANTILE EXCHANGE
2015/06/09 ~ 2015/12/01

Code-099741

2015/12/04 NYクローズ時公表値

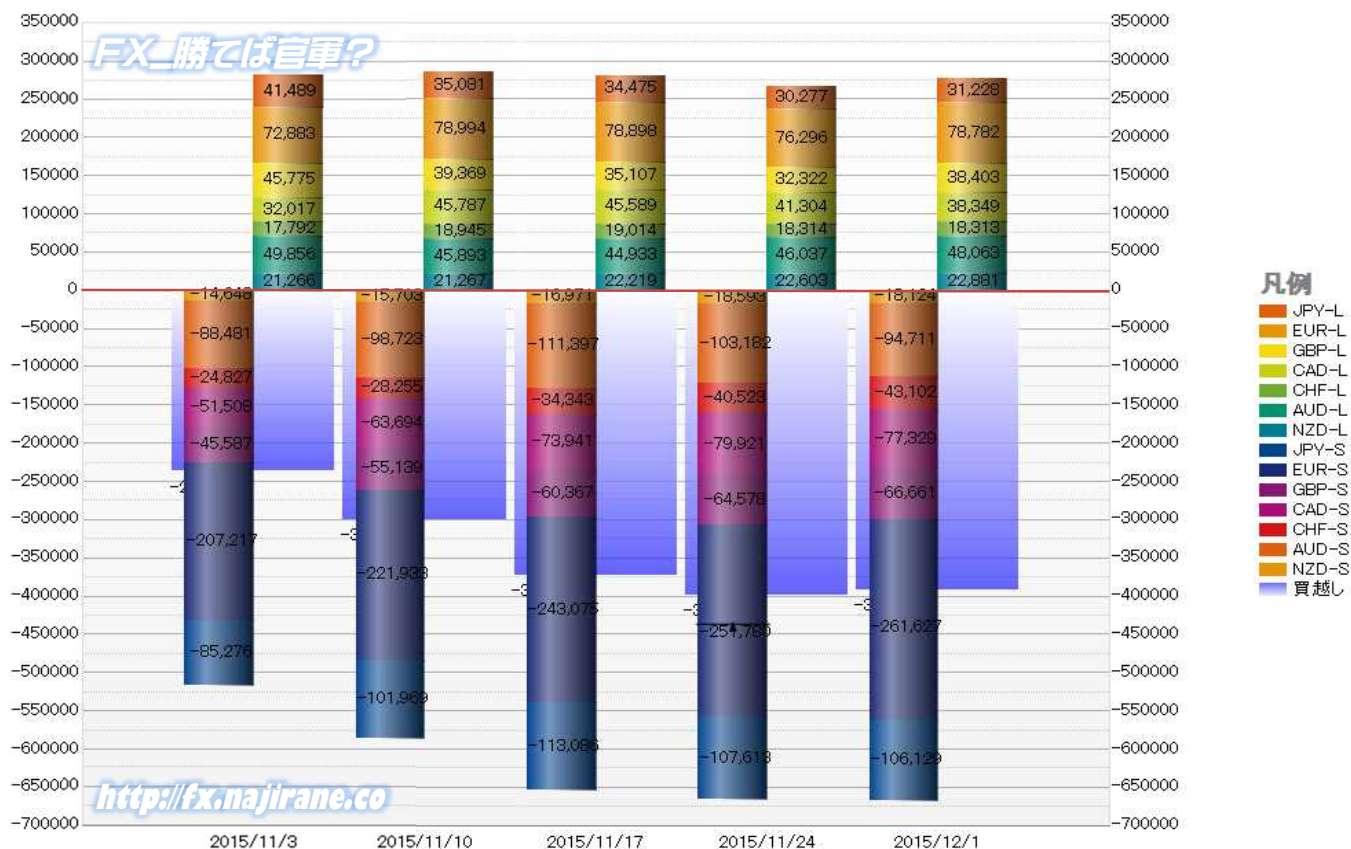
Report_Date	Non Commercial Positions										火曜日 引け値	金曜日 引け値
	Long	増減		Short	増減		売り越し	増減		売買計		
2015/12/01	78782	2486	3.3%	261627	9847	3.9%	182845	7361	4.2%	340409	12333	3.8%
2015/11/24	76296	-2602	-3.3%	251780	8705	3.6%	175484	11307	6.9%	328076	6103	1.9%
2015/11/17	78898	-96	-0.1%	243075	21142	9.5%	164177	21238	14.9%	321973	21046	7.0%
2015/11/10	78994	6111	8.4%	221933	14716	7.1%	142939	8605	6.4%	300927	20827	7.4%
2015/11/03	72883	2532	3.6%	207217	30932	17.5%	134334	28400	26.8%	280100	33464	13.6%
2015/10/27	70351	-5940	-7.8%	176285	37428	27.0%	105934	43368	69.3%	246636	31488	14.6%
2015/10/20	76291	5159	7.3%	138857	-12851	-8.5%	62566	-18010	-22.4%	215148	-7692	-3.5%
2015/10/13	71132	5722	8.7%	151708	-2512	-1.6%	80576	-8234	-9.3%	222840	3210	1.5%
2015/10/06	65410	3478	5.6%	154220	4628	3.1%	88810	1150	1.3%	219630	8106	3.8%
2015/09/29	61932	-1594	-2.5%	149592	5033	3.5%	87660	6627	8.2%	211524	3439	1.7%
2015/09/22	63526	110	0.2%	144559	-3059	-2.1%	81033	-3169	-3.8%	208085	-2949	-1.4%
2015/09/15	63416	-12299	-16.2%	147618	-9338	-5.9%	84202	2961	3.6%	211034	-21637	-9.3%
2015/09/08	75715	805	1.1%	156956	14189	9.9%	81241	13384	19.7%	232671	14994	6.9%
2015/09/01	74910	-12897	-14.7%	142767	-11118	-7.2%	67857	1779	2.7%	217677	-24015	-9.9%
2015/08/25	87807	19334	28.2%	153885	-7320	-4.5%	66078	-26654	-28.7%	241692	12014	5.2%
2015/08/18	68473	1100	1.6%	161205	-21378	-11.7%	92732	-22478	-19.5%	229678	-20278	-8.1%
2015/08/11	67373	-3247	-4.6%	182583	-1431	-0.8%	115210	1816	1.6%	249956	-4678	-1.8%
2015/08/04	70620	2778	4.1%	184014	12164	7.1%	113394	9386	9.0%	254634	14942	6.2%
2015/07/28	67842	2114	3.2%	171850	-6854	-3.8%	104008	-8968	-7.9%	239692	-4740	-1.9%
2015/07/21	65728	3052	4.9%	178704	8247	4.8%	112976	5195	4.8%	244432	11299	4.8%
2015/07/14	62676	-3485	-5.3%	170457	5030	3.0%	107781	8515	8.6%	233133	1545	0.7%
2015/07/07	66161	607	0.9%	165427	-162	-0.1%	99266	-769	-0.8%	231588	445	0.2%
2015/06/30	65554	-2313	-3.4%	165589	-1584	-0.9%	100035	729	0.7%	231143	-3897	-1.7%
2015/06/23	67867	-14847	-17.9%	167173	-4898	-2.8%	99306	9949	11.1%	235040	-19745	-7.7%
2015/06/16	82714	30071	57.1%	172071	-18546	-9.7%	89357	-48617	-35.2%	254785	11525	4.7%
2015/06/09	52643			190617			137974			243260		

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2015/11/03			2015/11/10			2015/11/17			2015/11/24			2015/12/01		
	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	41489	85276	43787	35081	101969	66888	34475	113086	78611	30277	107613	77336	31228	106129	74901
	前週比 枚数増減 (枚)			-6408	16693	23101	-606	11117	11723	-4198	-5473	-1275	951	-1484	-2435
	前週比 枚数増減 (%)			-15.45%	19.58%	52.76%	-1.73%	10.90%	17.53%	-12.18%	-4.84%	-1.62%	3.14%	-1.38%	-3.15%
EUR	72883	207217	134334	78994	221933	142939	78898	243075	164177	76296	251780	175484	78782	261627	182845
	前週比 枚数増減 (枚)			6111	14716	8605	-96	21142	21238	-2602	8705	11307	2486	9847	7361
	前週比 枚数増減 (%)			8.38%	7.10%	6.41%	-0.12%	9.53%	14.86%	-3.30%	3.58%	6.89%	3.26%	3.91%	4.19%
GBP	45775	45587	-188	39369	55139	15770	35107	60367	25260	32322	64578	32256	38403	66661	28258
	前週比 枚数増減 (枚)			-6406	9552	15958	-4262	5228	9490	-2785	4211	6996	6081	2083	-3998
	前週比 枚数増減 (%)			-13.99%	20.95%	-8488.30%	-10.83%	9.48%	60.18%	-7.93%	6.98%	27.70%	18.81%	3.23%	-12.39%
AUD	49856	88481	38625	45893	98723	52830	44933	111397	66464	46037	103182	57145	48063	94711	46648
	前週比 枚数増減 (枚)			-3963	10242	14205	-960	12674	13634	1104	-8215	-9319	2026	-8471	-10497
	前週比 枚数増減 (%)			-7.95%	11.58%	36.78%	-2.09%	12.84%	25.81%	2.46%	-7.37%	-14.02%	4.40%	-8.21%	-18.37%
CAD	32017	51508	19491	45787	63694	17907	45589	73941	28352	41304	79921	38617	38349	77329	38980
	前週比 枚数増減 (枚)			13770	12186	-1584	-198	10247	10445	-4285	5980	10265	-2955	-2592	363
	前週比 枚数増減 (%)			43.01%	23.66%	-8.13%	-0.43%	16.09%	58.33%	-9.40%	8.09%	36.21%	-7.15%	-3.24%	0.94%
CHF	17792	24827	7035	18945	28255	9310	19014	34343	15329	18314	40523	22209	18313	43102	24789
	前週比 枚数増減 (枚)			1153	3428	2275	69	6088	6019	-700	6180	6880	-1	2579	2580
	前週比 枚数増減 (%)			6.48%	13.81%	32.34%	0.36%	21.55%	64.65%	-3.68%	17.99%	44.88%	-0.01%	6.36%	11.62%
NZD	21266	14648	-6618	21267	15703	-5564	22219	16971	-5248	22603	18593	-4010	22881	18124	-4757
	前週比 枚数増減 (枚)			1	1055	1054	952	1268	316	384	1622	1238	278	-469	-747
	前週比 枚数増減 (%)			0.00%	7.20%	-15.93%	4.48%	8.07%	-5.68%	1.73%	9.56%	-23.59%	1.23%	-2.52%	18.63%
MXN	52097	52832	735	43865	62700	18835	41435	79698	38263	50323	79584	29261	48974	74439	25465
	前週比 枚数増減 (枚)			-8232	9868	18100	-2430	16998	19428	8888	-114	-9002	-1349	-5145	-3796
	前週比 枚数増減 (%)			-15.80%	18.68%	2462.59%	-5.54%	27.11%	103.15%	21.45%	-0.14%	-23.53%	-2.68%	-6.46%	-12.97%
Total All 8	333175	570376	237201	329201	648116	318915	321670	732878	411208	317476	745774	428298	324993	742122	417129
	前週比 枚数増減 (枚)			-3974	77740	81714	-7531	84762	92293	-4194	12896	17090	7517	-3652	-11169
	前週比 枚数増減 (%)			-1.19%	13.63%	34.45%	-2.29%	13.08%	28.94%	-1.30%	1.76%	4.16%	2.37%	-0.49%	-2.61%
Total 7 (MXN除く)	281078	517544	236466	285336	585416	300080	280235	653180	372945	267153	666190	399037	276019	667683	391664
	前週比 枚数増減 (枚)			4258	67872	63614	-5101	67764	72865	-13082	13010	26092	8866	1493	-7373
	前週比 枚数増減 (%)			1.5%	13.1%	26.9%	-1.8%	11.6%	24.3%	-4.7%	2.0%	7.0%	3.3%	0.2%	-1.8%

直近5週 CFTC IMM主要7通貨の構成

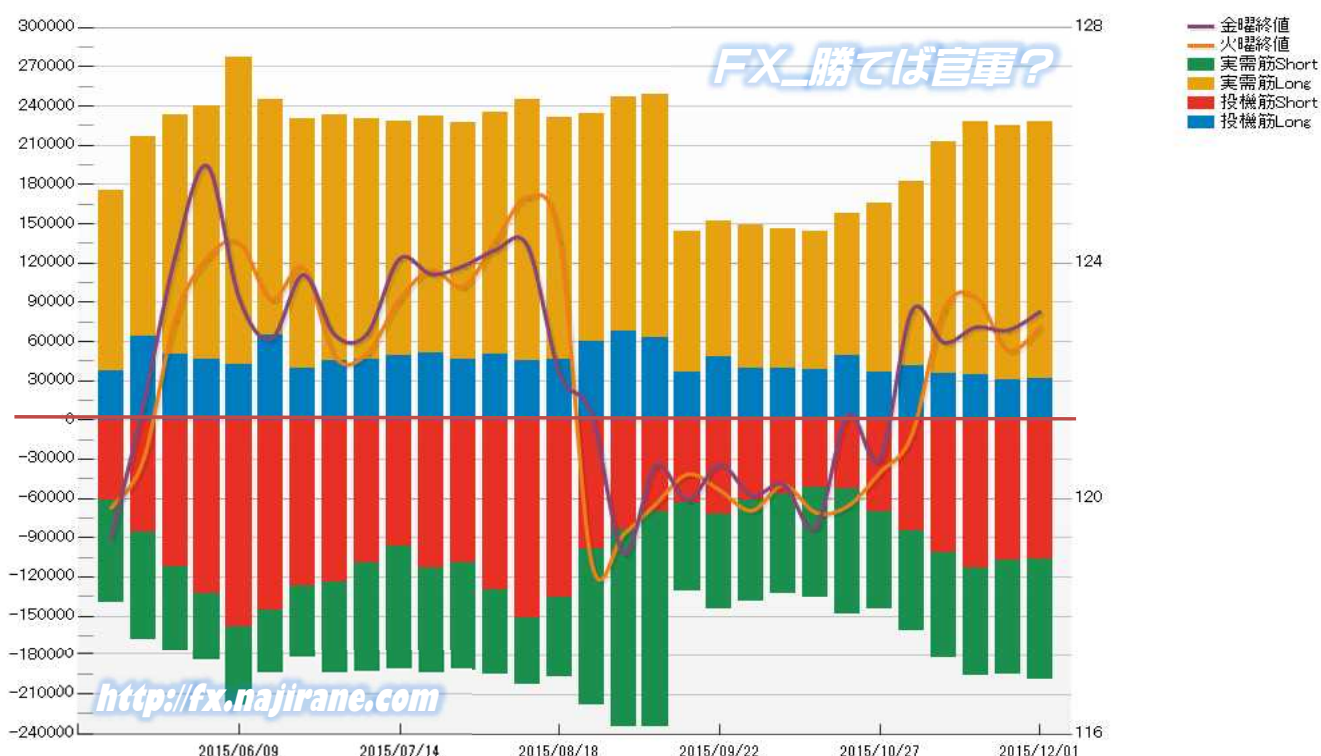


**JAPANESE YEN – CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

**Code-097741
2015/12/04 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
2015/12/01	31228	106129	74901	137357	197457	92536	-104921	289993	228685	198665	-30020	427350	122.91	123.17
2015/11/24	30277	107613	77336	137890	194629	86696	-107933	281325	224906	194309	-30597	419215	122.52	122.86
2015/11/17	34475	113086	78611	147561	194025	82801	-111224	276826	228500	195887	-32613	424387	123.42	122.91
2015/11/10	35081	101969	66888	137050	177813	80127	-97686	257940	212894	182096	-30798	394990	123.21	122.65
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

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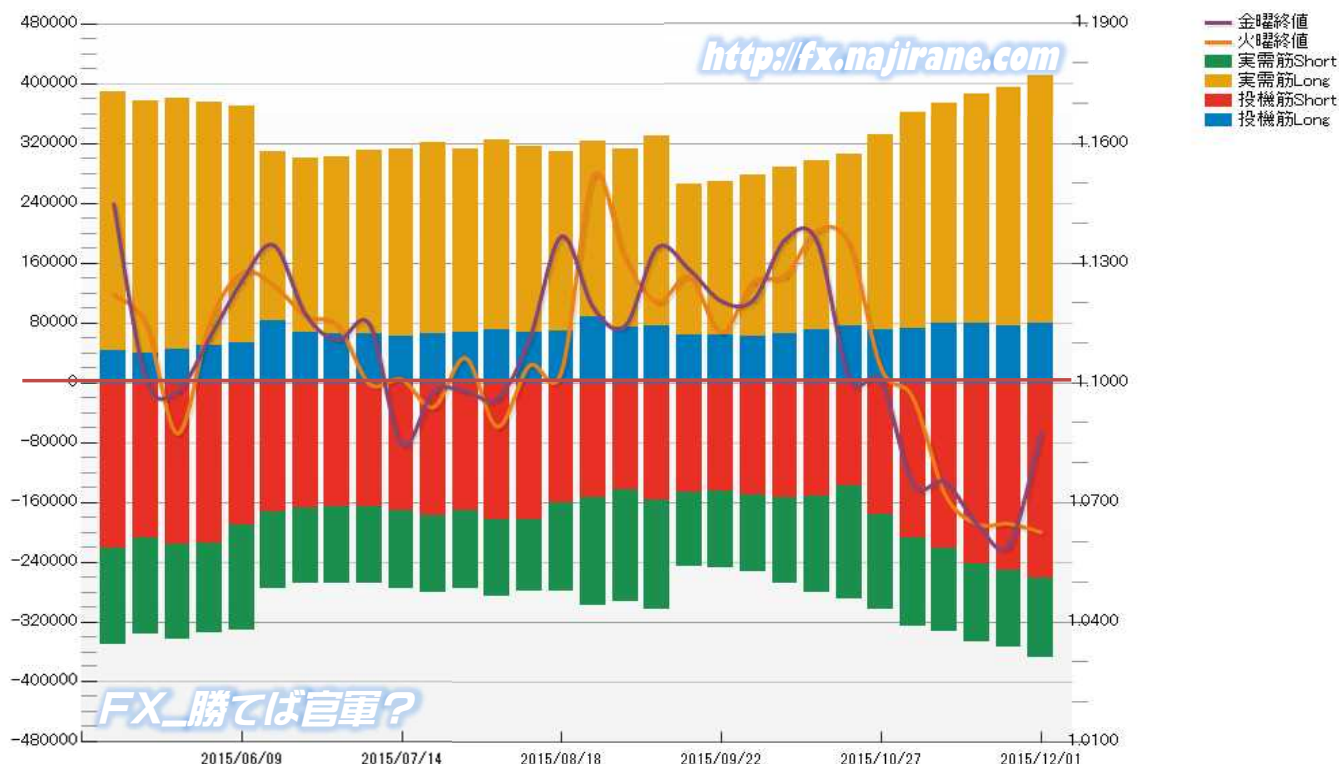


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2015/12/04 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
2015/12/01	78782	261627	182845	340409	330854	106332	-224522	437186	409636	367959	-41677	777595	1.0625	1.0874
2015/11/24	76296	251780	175484	328076	318441	102519	-215922	420960	394737	354299	-40438	749036	1.0646	1.0593
2015/11/17	78898	243075	164177	321973	307454	103302	-204152	410756	386352	346377	-39975	732729	1.0646	1.0646
2015/11/10	78994	221933	142939	300927	294780	110225	-184555	405005	373774	332158	-41616	705932	1.0721	1.0751
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

EURO FX - CHICAGO MERCANTILE EXCHANGE
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CME Daily Volume

シカゴ・マーカントイル取引所 取扱高日次データ

FX_勝てば官軍?

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EU Euro	取扱高			当日含む前 5 営業日計			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2015/12/3 (木)	66830	82876	794883	144433	191514	1640856	1.0608	1.0927
2015/12/2 (水)	30903	53188	270369	99970	132127	1099225	1.0625	1.0609
2015/12/1 (火)	21174	26710	228031	83087	91962	1024083	1.0572	1.0625
2015/11/30 (月)	17189	18977	185543	77561	88377	1008778	1.0591	1.0572
2015/11/27 (金)	8337	9763	162030	70604	80701	1045340	1.0604	1.0593
2015/11/25 (水)	22367	23489	253252	74313	87467	1138504	1.0645	1.0621
2015/11/24 (火)	14020	13023	195227	64009	74729	1083667	1.0634	1.0646
2015/11/23 (月)	15648	23125	212726	71035	83880	1075095	1.0643	1.0634
2015/11/20 (金)	10232	11301	222105	70597	73164	1042113	1.0730	1.0646
2015/11/19 (木)	12046	16529	255194	69425	70778	1051739	1.0661	1.0729

AUS Dollar	取扱高			当日含む前 5 営業日計			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2015/12/3 (木)	2836	2882	126202	10444	11834	486594	0.7299	0.7330
2015/12/2 (水)	1170	1483	88020	8591	10438	430965	0.7324	0.7299
2015/12/1 (火)	2734	3639	118184	8311	10334	423601	0.7229	0.7324
2015/11/30 (月)	1426	1623	67751	6508	8567	383580	0.7191	0.7229
2015/11/27 (金)	2278	2207	86437	10416	8478	419215	0.7217	0.7193
2015/11/25 (水)	983	1486	70573	11804	8750	444446	0.7263	0.7255
2015/11/24 (火)	890	1379	80656	12232	7958	452982	0.7196	0.7263
2015/11/23 (月)	931	1872	78163	12359	7192	455745	0.7230	0.7197
2015/11/20 (金)	5334	1534	103386	13145	6467	438758	0.7188	0.7236
2015/11/19 (木)	3666	2479	111668	9099	6508	404162	0.7106	0.7188

CHE Franc	取扱高			当日含む前 5 営業日計			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2015/12/3 (木)	152	788	68689	832	1722	179872	0.9816	1.0064
2015/12/2 (水)	180	187	38892	1216	1177	137498	0.9745	0.9814
2015/12/1 (火)	189	223	26609	1543	1422	120066	0.9723	0.9745
2015/11/30 (月)	235	308	23624	1609	1320	111805	0.9707	0.9723
2015/11/27 (金)	76	216	22058	1498	1059	113594	0.9769	0.9715
2015/11/25 (水)	536	243	26315	2112	1708	116933	0.9836	0.9789
2015/11/24 (火)	507	432	21460	1597	1997	119281	0.9819	0.9835
2015/11/23 (月)	255	121	18348	1508	2101	122453	0.9813	0.9819
2015/11/20 (金)	124	47	25413	1745	2223	123964	0.9869	0.9818
2015/11/19 (木)	690	865	25397	1891	3150	126051	0.9807	0.9869

JPN Yen	取扱高			当日含む前 5 営業日計			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2015/12/3 (木)	12070	6137	239907	22288	20766	655878	123.29	122.65
2015/12/2 (水)	3918	4684	116333	11856	16614	502960	122.91	123.27
2015/12/1 (火)	3126	5122	116560	10229	13502	504231	123.15	122.91
2015/11/30 (月)	1958	3354	95794	8776	9376	475436	122.77	123.15
2015/11/27 (金)	1216	1469	87284	8410	8430	468630	122.63	122.86
2015/11/25 (水)	1638	1985	86989	14140	11382	503736	122.52	122.70
2015/11/24 (火)	2291	1572	117604	14957	12713	524628	122.89	122.52
2015/11/23 (月)	1673	996	87765	14988	15326	518227	122.88	122.88
2015/11/20 (金)	1592	2408	88988	14314	16910	544424	122.95	122.91
2015/11/19 (木)	6946	4421	122390	16650	16133	569821	123.58	122.95

CAN Dollar	取扱高			当日含む前 5 営業日計			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2015/12/3 (木)	2195	1058	86757	11712	8579	307884	0.7489	0.7491
2015/12/2 (水)	2923	2948	77681	10873	8267	263986	0.7485	0.7489
2015/12/1 (火)	1250	1439	63136	9232	6443	244844	0.7494	0.7486
2015/11/30 (月)	4511	1371	41590	9678	5732	250590	0.7479	0.7494
2015/11/27 (金)	833	1763	38720	6056	5406	281808	0.7522	0.7479
2015/11/25 (水)	1356	746	42859	5856	4162	299533	0.7518	0.7523
2015/11/24 (火)	1282	1124	58539	4963	4295	312008	0.7483	0.7517
2015/11/23 (月)	1696	728	68882	4840	5219	304758	0.7495	0.7484
2015/11/20 (金)	889	1045	72808	4387	5651	290044	0.7521	0.7494
2015/11/19 (木)	633	519	56445	4989	6327	270668	0.7513	0.7522

NZL Dollar	取扱高			当日含む前 5 営業日計			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2015/12/3 (木)	0	0	21261	0	0	102232	0.6639	0.6670
2015/12/2 (水)	0	0	25096	0	0	89452	0.6672	0.6639
2015/12/1 (火)	0	0	14385	0	0	82747	0.6590	0.6672
2015/11/30 (月)	0	0	16051	0	0	71388	0.6530	0.6588
2015/11/27 (金)	0	0	12659	0	0	77366	0.6561	0.6534
2015/11/25 (水)	0	0	14556	0	0	87698	0.6554	0.6580
2015/11/24 (火)	0	0	13737	0	0	95191	0.6513	0.6554
2015/11/23 (月)	0	0	20363	0	0	97896	0.6559	0.6513
2015/11/20 (金)	0	0	26383	0	0	99375	0.6560	0.6568
2015/11/19 (木)	0	0	20152	0	0	91342	0.6474	0.6561

MEX Peso	取扱高			当日含む前 5 営業日計			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2015/12/3 (木)	10	60	51574	22	367	177201	6.0450	5.9735
2015/12/2 (水)	0	0	40509	12	309	152462	6.0532	6.0330
2015/12/1 (火)	10	202	28906	12	309	144103	6.0485	6.0480
2015/11/30 (月)	0	102	31131	2	107	142702	6.0284	6.0326
2015/11/27 (金)	2	3	25081	151	8	149549	6.0260	6.0166
2015/11/25 (水)	0	2	26835	259	55	171960	6.0533	6.0606
2015/11/24 (火)	0	0	32150	259	53	174882	6.0401	6.0462
2015/11/23 (月)	0	0	27505	261	54	169470	6.0187	6.0380
2015/11/20 (金)	149	3	37978	261	54	175594	6.0289	6.0458
2015/11/19 (木)	110	50	47492	183	51	178364	6.0103	6.0193

2015/11/30 ~ 2015/12/04

GBP/USD						Demark								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	R3	HBOP																
2015/11/30		1.5036	1.5069	1.4994	1.5064	75p	陽線引け	-	-					1.4941	1.4967	1.5016	1.5042	1.5091	1.5117	1.5166					1.4939	~	1.4967	1.4996	~	1.5005	1.5042	1.5080	~	1.5089	1.5117	~	1.5146
2015/12/01		1.5064	1.5126	1.5051	1.5076	75p	陽線引け	1.5126	1.5051	1.5139	1.5064	1.5139	1.5064	1.4968	1.5009	1.5043	1.5084	1.5118	1.5159	1.5193					1.4981	~	1.5009	1.5038	~	1.5047	1.5084	1.5122	~	1.5131	1.5159	~	1.5188
2015/12/02		1.5076	1.5081	1.4897	1.4942	184p	陰線引け	1.5081	1.4897	1.5012	1.4828	1.5012	1.4828	1.4682	1.4789	1.4866	1.4973	1.5050	1.5157	1.5234					1.4719	~	1.4789	1.4860	~	1.4881	1.4973	1.5065	~	1.5087	1.5157	~	1.5228
2015/12/03		1.4943	1.5159	1.4905	1.5139	254p	陽線引け	1.5159	1.4905	1.5276	1.5022	1.5276	1.5022	1.4722	1.4814	1.4976	1.5068	1.5230	1.5322	1.5484	1.5042	Bull			1.4717	~	1.4814	1.4911	~	1.4941	1.5068	1.5195	~	1.5225	1.5322	~	1.5419
2015/12/04		1.5140	1.5156	1.5078	1.5106	78p	陽線引け	1.5156	1.5078	1.5131	1.5053	1.5131	1.5053	1.4993	1.5035	1.5071	1.5113	1.5149	1.5191	1.5227	1.5051	Bull			1.5006	~	1.5035	1.5065	~	1.5074	1.5113	1.5152	~	1.5162	1.5191	~	1.5221
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	R3	HBOP	3-days AVG		Support Zone 2		Support Zone 1		BP	Resistance Zone 1		Resistance Zone 2						
2015/11/9 ~ 2015/11/13		1.5049	1.5263	1.5042	1.5232	221p	陽線引け	-	-					1.4874	1.4958	1.5095	1.5179	1.5316	1.5400	1.5537					1.4874	~	1.4958	1.5042	~	1.5069	1.5179	1.5290	~	1.5316	1.5400	~	1.5484
2015/11/16 ~ 2015/11/20		1.5224	1.5335	1.5156	1.5193	179p	陽線引け	1.5335	1.5042	1.5264	1.4971	1.5264	1.5085	1.4942	1.5049	1.5121	1.5228	1.5300	1.5407	1.5479					1.4981	~	1.5049	1.5117	~	1.5139	1.5228	1.5318	~	1.5339	1.5407	~	1.5475
2015/11/23 ~ 2015/11/27		1.5185	1.5196	1.5031	1.5038	165p	陽線引け	1.5196	1.5031	1.5117	1.4952	1.5117	1.4952	1.4816	1.4923	1.4981	1.5088	1.5146	1.5253	1.5311	1.5165				1.4860	~	1.4923	1.4986	~	1.5006	1.5088	1.5171	~	1.5190	1.5253	~	1.5316
2015/11/30 ~ 2015/12/4		1.5036	1.5159	1.4897	1.5106	262p	陽線引け	1.5159	1.4897	1.5264	1.5002	1.5264	1.5002	1.4687	1.4792	1.4949	1.5054	1.5211	1.5316	1.5473	1.5163	Bear			1.4692	~	1.4792	1.4892	~	1.4923	1.5054	1.5185	~	1.5216	1.5316	~	1.5416

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IMM扱い8通貨/ダウ/日経/金/オイル/主要クロス円の過去5日及び過去5週の4本値

AUDUSD 5					CADUSD 5					CHFUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2015/12/04	0.7331	0.7385	0.7280	0.7339	2015/12/04	0.7491	0.7509	0.7454	0.7475	2015/12/04	1.0064	1.0087	0.9966	1.0031
2015/12/03	0.7299	0.7362	0.7285	0.7330	2015/12/03	0.7489	0.7522	0.7463	0.7490	2015/12/03	0.9816	1.0125	0.9741	1.0064
2015/12/02	0.7324	0.7343	0.7294	0.7299	2015/12/02	0.7485	0.7513	0.7458	0.7489	2015/12/02	0.9745	0.9823	0.9702	0.9814
2015/12/01	0.7229	0.7336	0.7226	0.7324	2015/12/01	0.7494	0.7513	0.7470	0.7486	2015/12/01	0.9723	0.9753	0.9707	0.9745
2015/11/30	0.7191	0.7250	0.7171	0.7229	2015/11/30	0.7479	0.7511	0.7467	0.7494	2015/11/30	0.9707	0.9747	0.9690	0.9723

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2015/12/04	0.1555	0.1556	0.1550	0.1551	2015/12/04	1.0928	1.0956	1.0836	1.0874	2015/12/04	1.5140	1.5156	1.5078	1.5106
2015/12/03	0.1551	0.1552	0.1550	0.1551	2015/12/03	1.0608	1.0981	1.0527	1.0927	2015/12/03	1.4943	1.5159	1.4905	1.5139
2015/12/02	0.1551	0.1554	0.1551	0.1552	2015/12/02	1.0625	1.0632	1.0551	1.0609	2015/12/02	1.5076	1.5081	1.4897	1.4942
2015/12/01	0.1556	0.1556	0.1551	0.1551	2015/12/01	1.0572	1.0637	1.0563	1.0625	2015/12/01	1.5064	1.5126	1.5051	1.5076
2015/11/30	0.1550	0.1558	0.1548	0.1556	2015/11/30	1.0591	1.0595	1.0558	1.0572	2015/11/30	1.5036	1.5069	1.4994	1.5064

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2015/12/04	0.8153	0.8165	0.8105	0.8119	2015/12/04	0.0598	0.0600	0.0596	0.0600	2015/12/04	0.6671	0.6788	0.6636	0.6739
2015/12/03	0.8111	0.8177	0.8093	0.8153	2015/12/03	0.0604	0.0605	0.0597	0.0597	2015/12/03	0.6639	0.6706	0.6609	0.6670
2015/12/02	0.8136	0.8142	0.8086	0.8112	2015/12/02	0.0605	0.0606	0.0602	0.0603	2015/12/02	0.6672	0.6680	0.6614	0.6639
2015/12/01	0.8120	0.8154	0.8112	0.8136	2015/12/01	0.0605	0.0607	0.0604	0.0605	2015/12/01	0.6590	0.6687	0.6584	0.6672
2015/11/30	0.8145	0.8151	0.8108	0.8120	2015/11/30	0.0603	0.0604	0.0602	0.0603	2015/11/30	0.6530	0.6591	0.6515	0.6588

Nikkei 225 - Japonia (NIKKEI) 5					
Date	Open	High	Low	Close	(ドル建て終値)
2015/12/04	19616.52	19660.90	19444.54	19504.48	158.87
2015/12/03	19894.63	19967.88	19862.74	19939.90	161.61
2015/12/02	19957.50	20002.12	19926.22	19938.13	162.02
2015/12/01	19799.08	20012.40	19797.55	20012.40	162.89
2015/11/30	19857.38	19867.95	19707.67	19747.47	160.77
週4本値	19857.38	20012.40	19444.54	19504.48	158.87

XAUUSD 5					
Date	Open	High	Low	Close	
2015/12/04	1064.41	1089.09	1058.53	1087.07	0
2015/12/03	1053.95	1065.69	1046.64	1061.79	0
2015/12/02	1070.35	1070.65	1051.00	1054.13	0
2015/12/01	1064.92	1074.77	1063.40	1069.24	0
2015/11/30	1057.57	1069.98	1053.51	1064.66	0
週4本値	1057.57	1089.09	1046.64	1087.07	

Dow Jones Industrial - USA (DJIA) 5					
Date	Open	High	Low	Close	出来高
2015/12/04	17482.68	17866.47	17482.68	17847.63	137645845
2015/12/03	17741.57	17780.59	17425.56	17477.67	126987360
2015/12/02	17883.14	17901.58	17708.20	17729.68	102859521
2015/12/01	17719.72	17895.50	17719.72	17888.35	103876989
2015/11/30	17802.84	17837.24	17719.79	17719.92	155559407
週4本値	17802.84	17901.58	17425.56	17847.63	137645845

Historical Data by **Stooq**
 Historical Data by **MarketNewsline**
 Arrangement by **FX_勝てば官軍?**

Crude Light Oil 5						
Date	Open	High	Low	Close	Volume	
2015/12/04	41.28	41.98	39.61	40.12	0	
2015/12/03	40.17	41.76	40.08	41.27	0	
2015/12/02	41.67	41.95	39.86	40.10	0	
2015/12/01	41.66	42.20	41.19	41.66	656516	
2015/11/30	41.80	42.60	41.52	41.69	609547	
週4本値	41.80	42.60	39.61	40.12		

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
2015/12/04	122.65	123.37	122.48	123.17	2015/12/04	134.04	134.59	133.34	133.94	2015/12/04	185.70	186.24	185.14	186.06
2015/12/03	123.29	123.56	122.30	122.65	2015/12/03	130.79	134.50	129.93	134.03	2015/12/03	184.22	185.88	184.02	185.68
2015/12/02	122.91	123.67	122.83	123.27	2015/12/02	130.59	130.98	130.31	130.77	2015/12/02	185.30	185.65	183.98	184.20
2015/12/01	123.15	123.28	122.64	122.91	2015/12/01	130.20	130.80	129.77	130.59	2015/12/01	185.52	186.02	184.96	185.30
2015/11/30	122.77	123.34	122.69	123.15	2015/11/30	130.02	130.30	129.82	130.20	2015/11/30	184.59	185.66	184.36	185.52

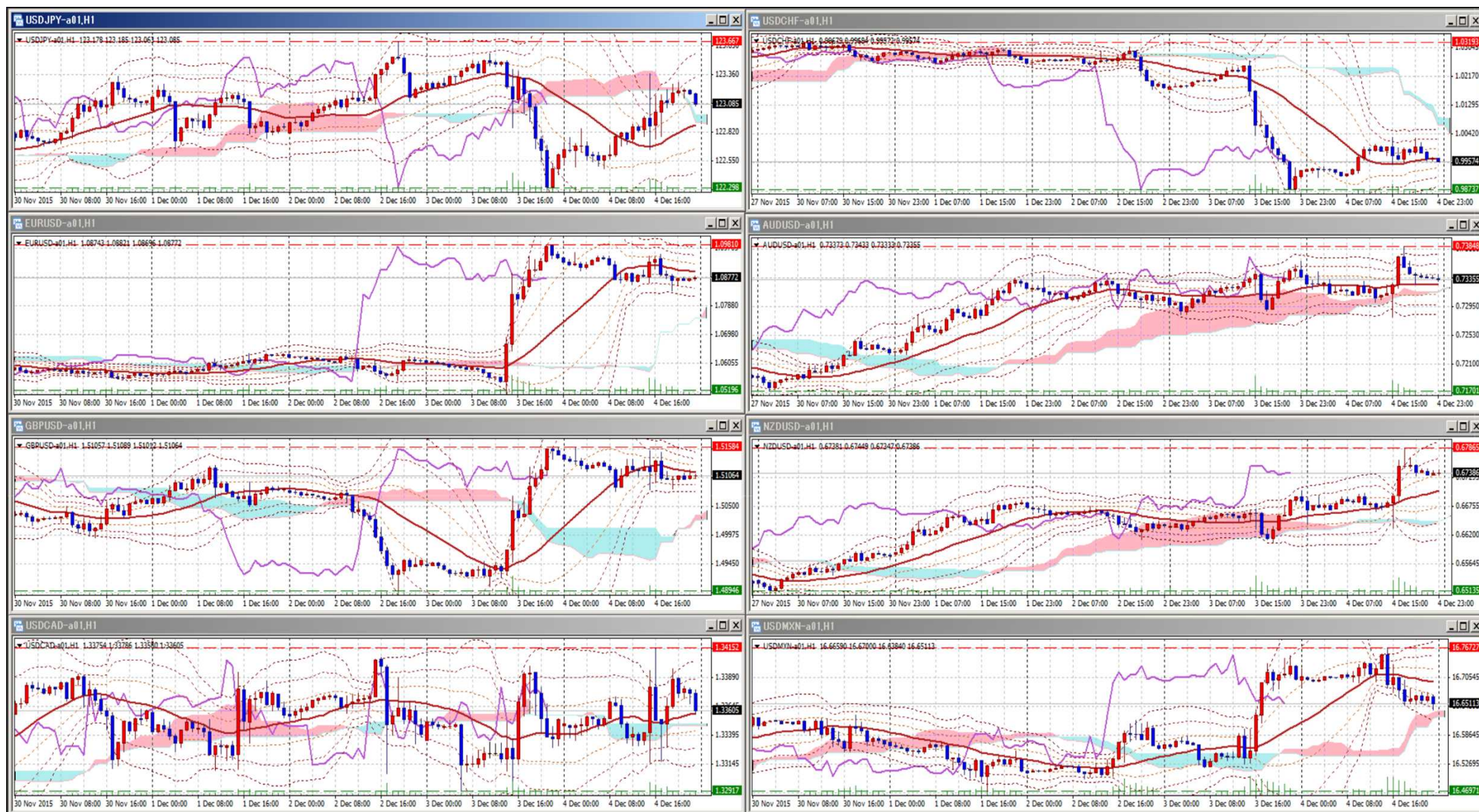
USDJPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2015/12/04	122.77	123.67	122.30	123.17	2015/12/04	130.02	134.59	129.77	133.94	2015/12/04	184.59	186.24	183.98	186.06
2015/11/27	122.88	123.26	122.26	122.86	2015/11/27	130.78	131.04	129.67	130.15	2015/11/27	186.59	186.98	184.25	184.75
2015/11/20	122.37	123.75	122.23	122.91	2015/11/20	131.39	132.25	130.66	130.85	2015/11/20	186.29	188.81	186.02	186.73
2015/11/13	123.32	123.60	122.45	122.65	2015/11/13	132.34	133.19	131.49	131.86	2015/11/13	185.58	187.50	185.39	186.83
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

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

2015/11/30 ~ 2015/12/04

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>