

# JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

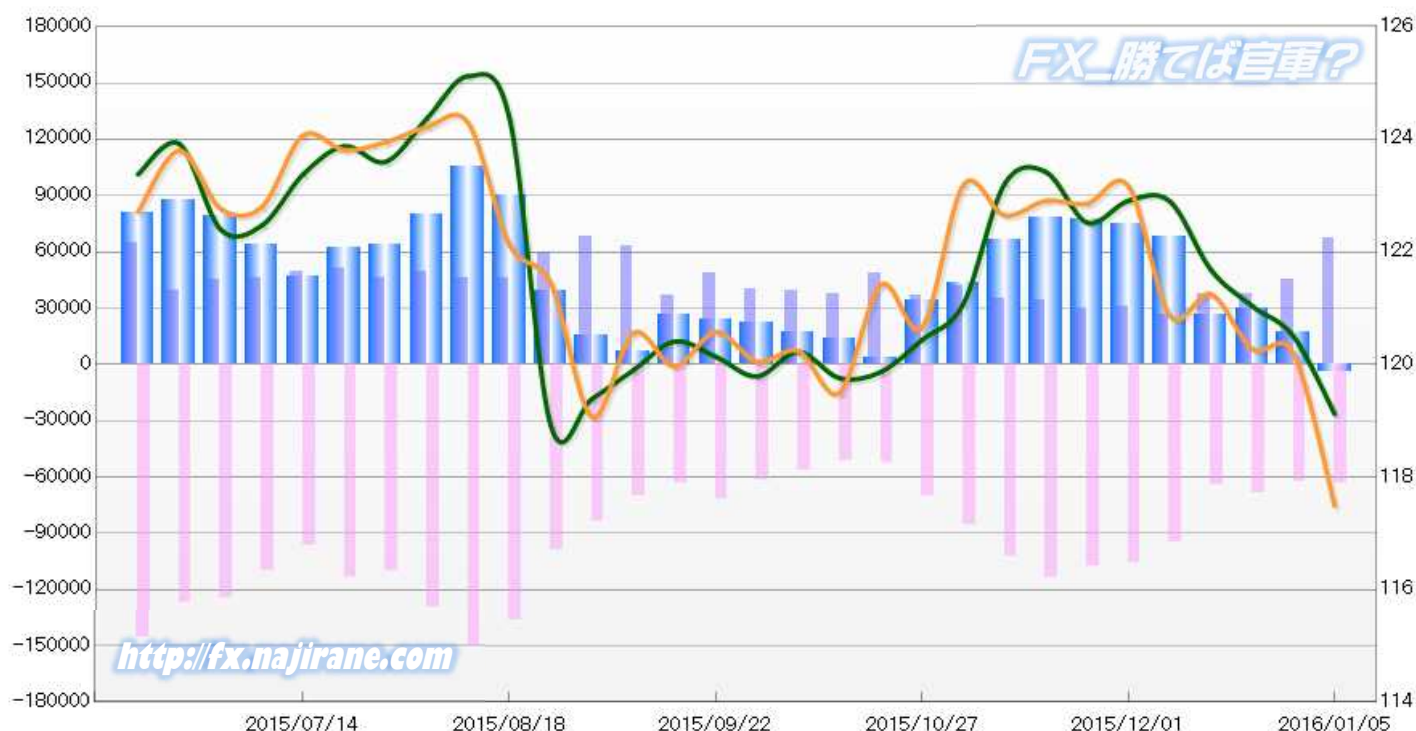
2015/07/14 ~ 2016/01/05

2016/01/08 NYクローズ時公表値

| Report_Date | Non Commercial Positions |        |        |        |        |        |        |        |        |        |        |        | 火曜日<br>引け値 | 金曜日<br>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(%)  |            |            |
| 2016/01/05  | 67471                    | 22463  | 49.9%  | 63368  | 1134   | 1.8%   | -4103  | -21329 | #####  | 130839 | 23597  | 22.0%  | 119.12     | 117.49     |
| 2015/12/29  | 45008                    | 7331   | 19.5%  | 62234  | -5810  | -8.5%  | 17226  | -13141 | -43.3% | 107242 | 1521   | 1.4%   | 120.50     | 120.19     |
| 2015/12/22  | 37677                    | 376    | 1.0%   | 68044  | 4163   | 6.5%   | 30367  | 3787   | 14.2%  | 105721 | 4539   | 4.5%   | 121.04     | 120.28     |
| 2015/12/15  | 37301                    | 10901  | 41.3%  | 63881  | -30569 | -32.4% | 26580  | -41470 | -60.9% | 101182 | -19668 | -16.3% | 121.68     | 121.25     |
| 2015/12/08  | 26400                    | -4828  | -15.5% | 94450  | -11679 | -11.0% | 68050  | -6851  | -9.1%  | 120850 | -16507 | -12.0% | 122.90     | 120.87     |
| 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                    |        |        | 96538  |        |        | 47371  |        |        | 145705 |        |        | 123.38     | 124.07     |

## 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)

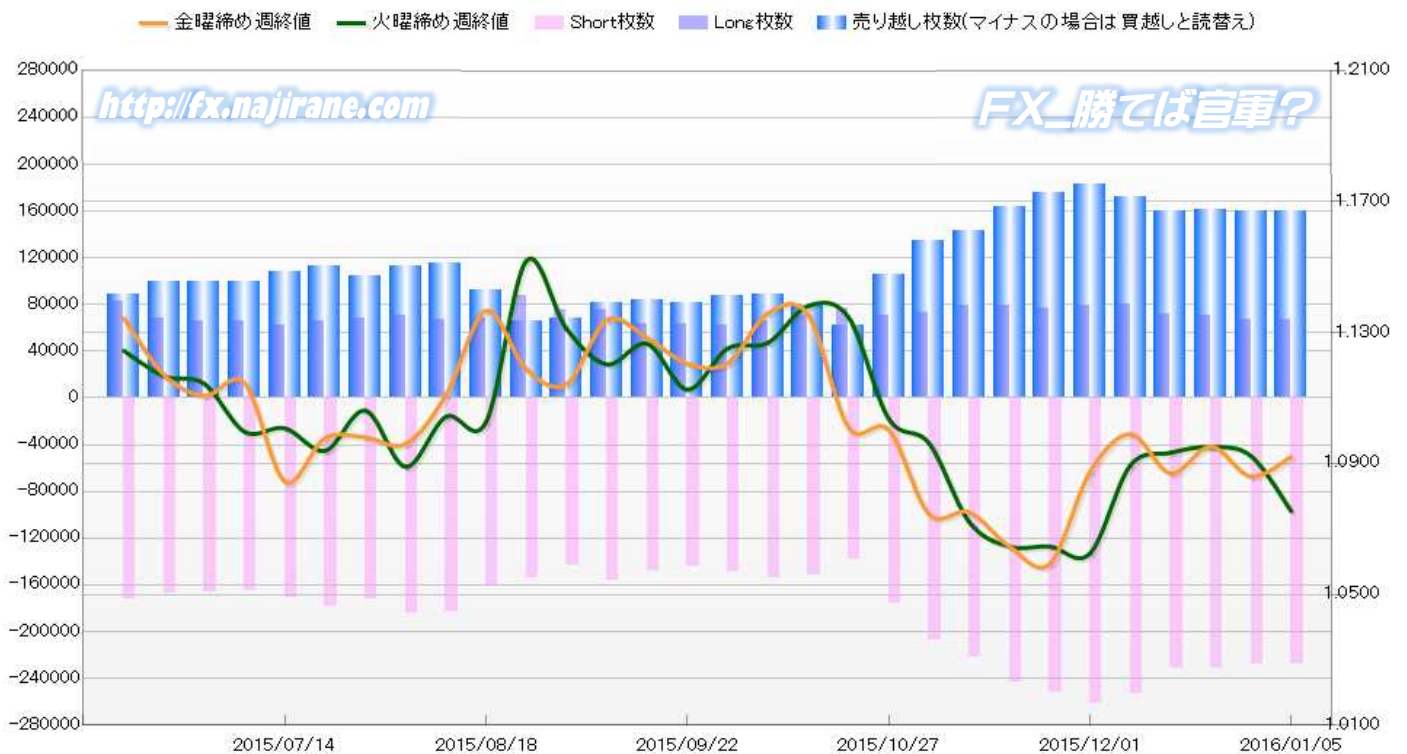


**EURO FX - CHICAGO MERCANTILE EXCHANGE**  
**2015/07/14 ~ 2016/01/05**

Code-099741  
**2016/01/08 NYクローズ時公表値**

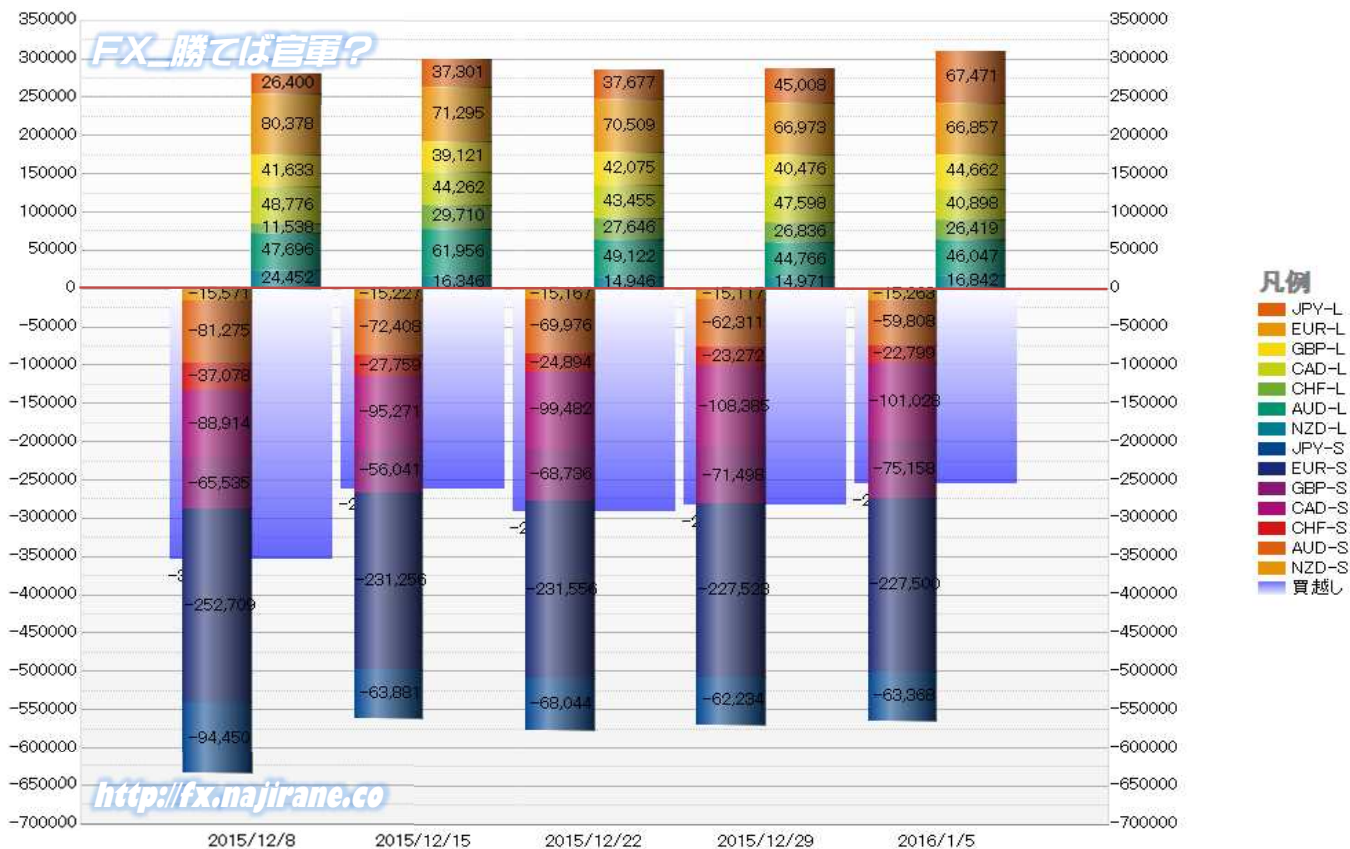
| Report_Date | Non Commercial Positions |        |        |        |        |        |        |        |        |        |        |       | 火曜日<br>引け値 | 金曜日<br>引け値 |
|-------------|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|------------|------------|
|             | Long                     | 増減     |        | Short  | 増減     |        | 売り越し   | 増減     |        | 売買計    | 増減     |       |            |            |
| 2016/01/05  | 66857                    | -116   | -0.2%  | 227500 | -23    | 0.0%   | 160643 | 93     | 0.1%   | 294357 | -139   | 0.0%  | 1.0754     | 1.0921     |
| 2015/12/29  | 66973                    | -3536  | -5.0%  | 227523 | -4033  | -1.7%  | 160550 | -497   | -0.3%  | 294496 | -7569  | -2.5% | 1.0923     | 1.0861     |
| 2015/12/22  | 70509                    | -786   | -1.1%  | 231556 | 300    | 0.1%   | 161047 | 1086   | 0.7%   | 302065 | -486   | -0.2% | 1.0951     | 1.0952     |
| 2015/12/15  | 71295                    | -9083  | -11.3% | 231256 | -21453 | -8.5%  | 159961 | -12370 | -7.2%  | 302551 | -30536 | -9.2% | 1.0933     | 1.0870     |
| 2015/12/08  | 80378                    | 1596   | 2.0%   | 252709 | -8918  | -3.4%  | 172331 | -10514 | -5.8%  | 333087 | -7322  | -2.2% | 1.0894     | 1.0990     |
| 2015/12/01  | 78782                    | 2486   | 3.3%   | 261627 | 9847   | 3.9%   | 182845 | 7361   | 4.2%   | 340409 | 12333  | 3.8%  | 1.0625     | 1.0874     |
| 2015/11/24  | 76296                    | -2602  | -3.3%  | 251780 | 8705   | 3.6%   | 175484 | 11307  | 6.9%   | 328076 | 6103   | 1.9%  | 1.0646     | 1.0593     |
| 2015/11/17  | 78898                    | -96    | -0.1%  | 243075 | 21142  | 9.5%   | 164177 | 21238  | 14.9%  | 321973 | 21046  | 7.0%  | 1.0646     | 1.0646     |
| 2015/11/10  | 78994                    | 6111   | 8.4%   | 221933 | 14716  | 7.1%   | 142939 | 8605   | 6.4%   | 300927 | 20827  | 7.4%  | 1.0721     | 1.0751     |
| 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                    |        |        | 170457 |        |        | 107781 |        |        | 233133 |        |       | 1.1008     | 1.0845     |

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



|             | 2015/12/08   |        |        | 2015/12/15 |         |          | 2015/12/22 |         |          | 2015/12/29 |         |         | 2016/01/05 |        |           |
|-------------|--------------|--------|--------|------------|---------|----------|------------|---------|----------|------------|---------|---------|------------|--------|-----------|
|             | 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         | 26400        | 94450  | 68050  | 37301      | 63881   | 26580    | 37677      | 68044   | 30367    | 45008      | 62234   | 17226   | 67471      | 63368  | -4103     |
|             | 前週比 枚数増減 (枚) |        |        | 10901      | -30569  | -41470   | 376        | 4163    | 3787     | 7331       | -5810   | -13141  | 22463      | 1134   | -21329    |
|             | 前週比 枚数増減 (%) |        |        | 41.29%     | -32.37% | -60.94%  | 1.01%      | 6.52%   | 14.25%   | 19.46%     | -8.54%  | -43.27% | 49.91%     | 1.82%  | -123.82%  |
| EUR         | 80378        | 252709 | 172331 | 71295      | 231256  | 159961   | 70509      | 231556  | 161047   | 66973      | 227523  | 160550  | 66857      | 227500 | 160643    |
|             | 前週比 枚数増減 (枚) |        |        | -9083      | -21453  | -12370   | -786       | 300     | 1086     | -3536      | -4033   | -497    | -116       | -23    | 93        |
|             | 前週比 枚数増減 (%) |        |        | -11.30%    | -8.49%  | -7.18%   | -1.10%     | 0.13%   | 0.68%    | -5.01%     | -1.74%  | -0.31%  | -0.17%     | -0.01% | 0.06%     |
| GBP         | 41633        | 65535  | 23902  | 39121      | 56041   | 16920    | 42075      | 68736   | 26661    | 40476      | 71498   | 31022   | 44662      | 75158  | 30496     |
|             | 前週比 枚数増減 (枚) |        |        | -2512      | -9494   | -6982    | 2954       | 12695   | 9741     | -1599      | 2762    | 4361    | 4186       | 3660   | -526      |
|             | 前週比 枚数増減 (%) |        |        | -6.03%     | -14.49% | -29.21%  | 7.55%      | 22.65%  | 57.57%   | -3.80%     | 4.02%   | 16.36%  | 10.34%     | 5.12%  | -1.70%    |
| AUD         | 47696        | 81275  | 33579  | 61956      | 72408   | 10452    | 49122      | 69976   | 20854    | 44766      | 62311   | 17545   | 46047      | 59808  | 13761     |
|             | 前週比 枚数増減 (枚) |        |        | 14260      | -8867   | -23127   | -12834     | -2432   | 10402    | -4356      | -7665   | -3309   | 1281       | -2503  | -3784     |
|             | 前週比 枚数増減 (%) |        |        | 29.90%     | -10.91% | -68.87%  | -20.71%    | -3.36%  | 99.52%   | -8.87%     | -10.95% | -15.87% | 2.86%      | -4.02% | -21.57%   |
| CAD         | 48776        | 88914  | 40138  | 44262      | 95271   | 51009    | 43455      | 99482   | 56027    | 47598      | 108385  | 60787   | 40898      | 101028 | 60130     |
|             | 前週比 枚数増減 (枚) |        |        | -4514      | 6357    | 10871    | -807       | 4211    | 5018     | 4143       | 8903    | 4760    | -6700      | -7357  | -657      |
|             | 前週比 枚数増減 (%) |        |        | -9.25%     | 7.15%   | 27.08%   | -1.82%     | 4.42%   | 9.84%    | 9.53%      | 8.95%   | 8.50%   | -14.08%    | -6.79% | -1.08%    |
| CHF         | 11538        | 37078  | 25540  | 29710      | 27759   | -1951    | 27646      | 24894   | -2752    | 26836      | 23272   | -3564   | 26419      | 22799  | -3620     |
|             | 前週比 枚数増減 (枚) |        |        | 18172      | -9319   | -27491   | -2064      | -2865   | -801     | -810       | -1622   | -812    | -417       | -473   | -56       |
|             | 前週比 枚数増減 (%) |        |        | 157.50%    | -25.13% | -107.64% | -6.95%     | -10.32% | 41.06%   | -2.93%     | -6.52%  | 29.51%  | -1.55%     | -2.03% | 1.57%     |
| NZD         | 24452        | 15571  | -8881  | 16346      | 15227   | -1119    | 14946      | 15167   | 221      | 14971      | 15117   | 146     | 16842      | 15263  | -1579     |
|             | 前週比 枚数増減 (枚) |        |        | -8106      | -344    | 7762     | -1400      | -60     | 1340     | 25         | -50     | -75     | 1871       | 146    | -1725     |
|             | 前週比 枚数増減 (%) |        |        | -33.15%    | -2.21%  | -87.40%  | -8.56%     | -0.39%  | -119.75% | 0.17%      | -0.33%  | -33.94% | 12.50%     | 0.97%  | -1181.51% |
| MXN         | 45226        | 69607  | 24381  | 34779      | 95151   | 60372    | 28736      | 85455   | 56719    | 30566      | 87953   | 57387   | 33894      | 95882  | 61988     |
|             | 前週比 枚数増減 (枚) |        |        | -10447     | 25544   | 35991    | -6043      | -9696   | -3653    | 1830       | 2498    | 668     | 3328       | 7929   | 4601      |
|             | 前週比 枚数増減 (%) |        |        | -23.10%    | 36.70%  | 147.62%  | -17.38%    | -10.19% | -6.05%   | 6.37%      | 2.92%   | 1.18%   | 10.89%     | 9.02%  | 8.02%     |
| Total All 8 | 326099       | 705139 | 379040 | 334770     | 656994  | 322224   | 314166     | 663310  | 349144   | 317194     | 658293  | 341099  | 343090     | 660806 | 317716    |
|             | 前週比 枚数増減 (枚) |        |        | 8671       | -48145  | -56816   | -20604     | 6316    | 26920    | 3028       | -5017   | -8045   | 25896      | 2513   | -23383    |
|             | 前週比 枚数増減 (%) |        |        | 2.66%      | -6.83%  | -14.99%  | -6.15%     | 0.96%   | 8.35%    | 0.96%      | -0.76%  | -2.30%  | 8.16%      | 0.38%  | -6.86%    |
| Total 7     | 280873       | 635532 | 354659 | 299991     | 561843  | 261852   | 285430     | 577855  | 292425   | 286628     | 570340  | 283712  | 309196     | 564924 | 255728    |
|             | 前週比 枚数増減 (枚) |        |        | 19118      | -73689  | -92807   | -14561     | 16012   | 30573    | 1198       | -7515   | -8713   | 22568      | -5416  | -27984    |
|             | 前週比 枚数増減 (%) |        |        | 6.8%       | -11.6%  | -26.2%   | -4.9%      | 2.8%    | 11.7%    | 0.4%       | -1.3%   | -3.0%   | 7.9%       | -0.9%  | -9.9%     |

直近5週 CFTC IMM主要7通貨の構成



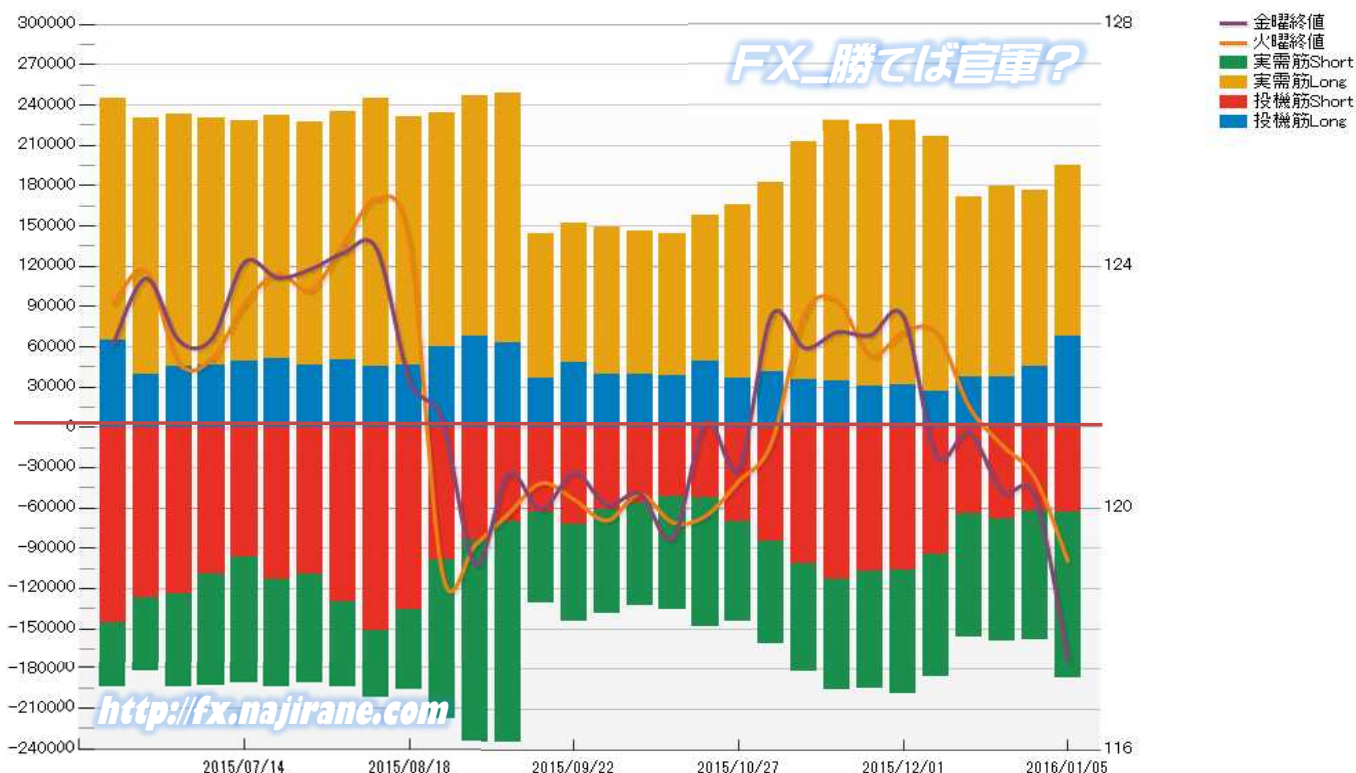


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FUTURES ONLY POSITIONS

Code-097741  
2016/01/08 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   |
| 2016/01/05 | 67471 | 63368  | -4103  | 130839 | 127747 | 123204 | -4543   | 250951 | 195218    | 186572 | -8646  | 381790 | 119.12 | 117.49 |
| 2015/12/29 | 45008 | 62234  | 17226  | 107242 | 131111 | 96331  | -34780  | 227442 | 176119    | 158565 | -17554 | 334684 | 120.50 | 120.19 |
| 2015/12/22 | 37677 | 68044  | 30367  | 105721 | 141911 | 90973  | -50938  | 232884 | 179588    | 159017 | -20571 | 338605 | 121.04 | 120.28 |
| 2015/12/15 | 37301 | 63881  | 26580  | 101182 | 134622 | 92036  | -42586  | 226658 | 171923    | 155917 | -16006 | 327840 | 121.68 | 121.25 |
| 2015/12/08 | 26400 | 94450  | 68050  | 120850 | 189782 | 91225  | -98557  | 281007 | 216182    | 185675 | -30507 | 401857 | 122.90 | 120.87 |
| 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 |

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

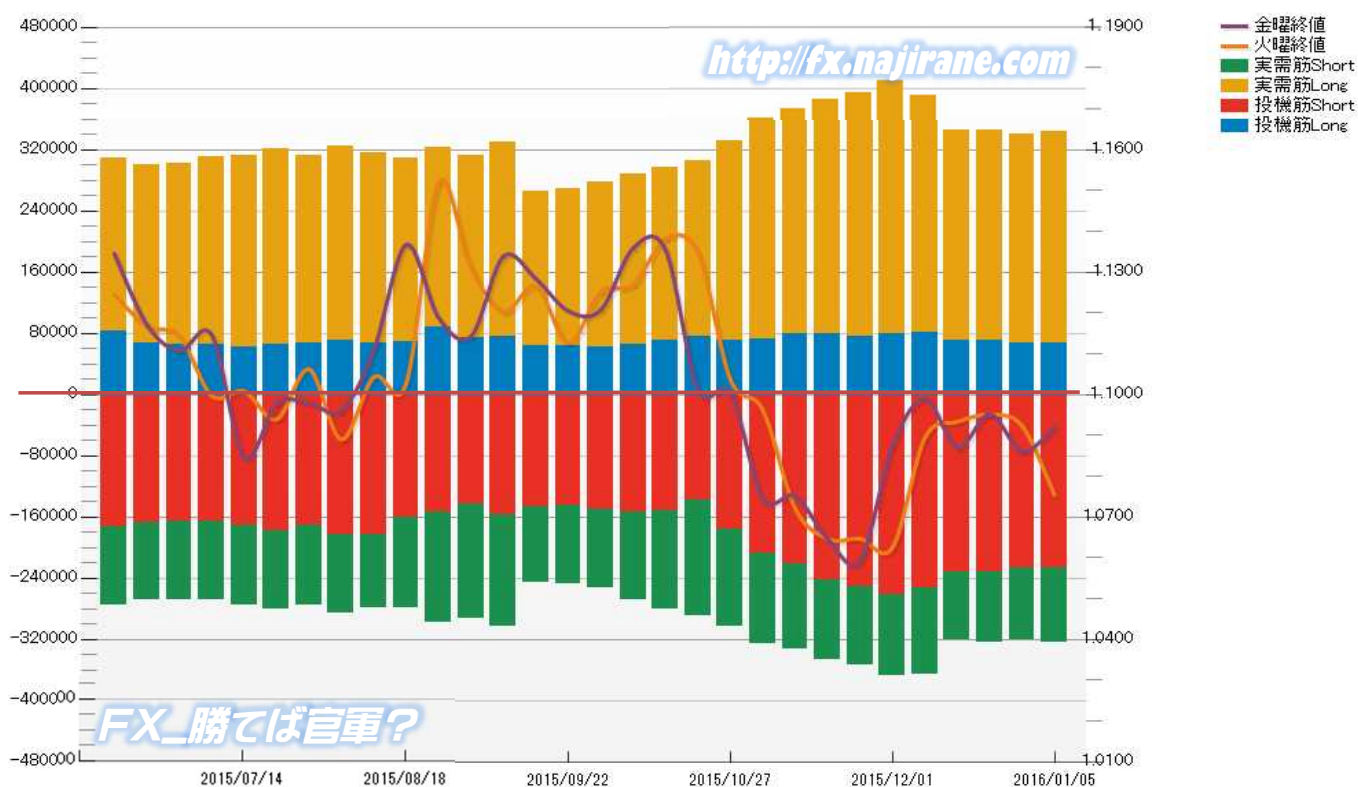


EURO FX - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS

Code-099741  
2016/01/08 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   |
| 2016/01/05 | 66857 | 227500 | 160643 | 294357 | 276815 | 97443  | -179372 | 374258 | 343672    | 324943 | -18729 | 668615 | 1.0754  | 1.0921 |
| 2015/12/29 | 66973 | 227523 | 160550 | 294496 | 273701 | 93279  | -180422 | 366980 | 340674    | 320802 | -19872 | 661476 | 1.0923  | 1.0861 |
| 2015/12/22 | 70509 | 231556 | 161047 | 302065 | 275354 | 93283  | -182071 | 368637 | 345863    | 324839 | -21024 | 670702 | 1.0951  | 1.0952 |
| 2015/12/15 | 71295 | 231256 | 159961 | 302551 | 275052 | 89741  | -185311 | 364793 | 346347    | 320997 | -25350 | 667344 | 1.0933  | 1.0870 |
| 2015/12/08 | 80378 | 252709 | 172331 | 333087 | 309680 | 112572 | -197108 | 422252 | 390058    | 365281 | -24777 | 755339 | 1.0894  | 1.0990 |
| 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 |

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



# 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?

<http://fx.najirane.com>

| 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  |
| 2016/1/7 (木)   | 29932 | 46116 | 288211 | 75554        | 95914 | 1004140 | 1.0776 | 1.0922 |
| 2016/1/6 (水)   | 7824  | 11451 | 186238 | 49865        | 52907 | 813102  | 1.0754 | 1.0777 |
| 2016/1/5 (火)   | 16815 | 18378 | 186169 | 46595        | 47072 | 738401  | 1.0829 | 1.0754 |
| 2016/1/4 (月)   | 13850 | 13444 | 257743 | 32758        | 32789 | 623904  | 1.0867 | 1.0830 |
| 2015/12/31 (木) | 7133  | 6525  | 85779  | 20970        | 24164 | 417618  | 1.0926 | 1.0861 |
| 2015/12/30 (水) | 4243  | 3109  | 97173  | 22519        | 28275 | 451341  | 1.0925 | 1.0926 |
| 2015/12/29 (火) | 4554  | 5616  | 111537 | 29479        | 36048 | 493839  | 1.0975 | 1.0923 |
| 2015/12/28 (月) | 2978  | 4095  | 71672  | 32542        | 37153 | 516817  | 1.0963 | 1.0975 |
| 2015/12/24 (木) | 2062  | 4819  | 51457  | 40554        | 48210 | 637752  | 1.0905 | 1.0952 |
| 2015/12/23 (水) | 8682  | 10636 | 119502 | 60029        | 75344 | 812436  | 1.0951 | 1.0905 |

| 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  |
| 2016/1/7 (木)   | 4165 | 4741 | 137733 | 16505        | 17009 | 458204 | 0.7065 | 0.7018 |
| 2016/1/6 (水)   | 3408 | 4168 | 109528 | 13157        | 13133 | 355090 | 0.7160 | 0.7065 |
| 2016/1/5 (火)   | 3491 | 4246 | 73713  | 10966        | 9682  | 283892 | 0.7180 | 0.7160 |
| 2016/1/4 (月)   | 3848 | 2588 | 93928  | 7897         | 6043  | 234392 | 0.7295 | 0.7180 |
| 2015/12/31 (木) | 1593 | 1266 | 43302  | 4200         | 3819  | 166437 | 0.7275 | 0.7288 |
| 2015/12/30 (水) | 817  | 865  | 34619  | 3422         | 3280  | 156234 | 0.7288 | 0.7275 |
| 2015/12/29 (火) | 1217 | 717  | 38330  | 3246         | 3238  | 165303 | 0.7252 | 0.7288 |
| 2015/12/28 (月) | 422  | 607  | 24213  | 2801         | 3774  | 169448 | 0.7278 | 0.7252 |
| 2015/12/24 (木) | 151  | 364  | 25973  | 3633         | 5216  | 217699 | 0.7229 | 0.7272 |
| 2015/12/23 (水) | 815  | 727  | 33099  | 5305         | 8092  | 280222 | 0.7230 | 0.7229 |

| 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  |
| 2016/1/7 (木)   | 188  | 113 | 27473  | 1367         | 699 | 96721  | 0.9922 | 1.0059 |
| 2016/1/6 (水)   | 823  | 144 | 14105  | 1212         | 650 | 78587  | 0.9915 | 0.9923 |
| 2016/1/5 (火)   | 190  | 323 | 17689  | 415          | 644 | 74013  | 0.9977 | 0.9914 |
| 2016/1/4 (月)   | 141  | 57  | 22267  | 292          | 341 | 63467  | 1.0001 | 0.9977 |
| 2015/12/31 (木) | 25   | 62  | 15187  | 151          | 291 | 45610  | 1.0114 | 0.9981 |
| 2015/12/30 (水) | 33   | 64  | 9339   | 127          | 232 | 41877  | 1.0075 | 1.0115 |
| 2015/12/29 (火) | 26   | 138 | 9531   | 95           | 170 | 42529  | 1.0121 | 1.0075 |
| 2015/12/28 (月) | 67   | 20  | 7143   | 195          | 576 | 46867  | 1.0130 | 1.0121 |
| 2015/12/24 (木) | 0    | 7   | 4410   | 212          | 609 | 55535  | 1.0092 | 1.0127 |
| 2015/12/23 (水) | 1    | 3   | 11454  | 266          | 775 | 70009  | 1.0123 | 1.0092 |

| 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  |
| 2016/1/7 (木)   | 20873 | 10328 | 266580 | 42025        | 24923 | 829229 | 118.47 | 117.60 |
| 2016/1/6 (水)   | 8381  | 5725  | 175852 | 21892        | 15182 | 613244 | 119.12 | 118.47 |
| 2016/1/5 (火)   | 3116  | 3688  | 135861 | 14663        | 10791 | 491185 | 119.32 | 119.12 |
| 2016/1/4 (月)   | 8476  | 4330  | 193463 | 12635        | 7565  | 405224 | 120.30 | 119.32 |
| 2015/12/31 (木) | 1179  | 852   | 57473  | 5844         | 4083  | 265607 | 120.51 | 120.19 |
| 2015/12/30 (水) | 740   | 587   | 50595  | 5215         | 4067  | 256009 | 120.50 | 120.52 |
| 2015/12/29 (火) | 1152  | 1334  | 53793  | 6740         | 4754  | 277919 | 120.37 | 120.50 |
| 2015/12/28 (月) | 1088  | 462   | 49900  | 7255         | 4872  | 308824 | 120.28 | 120.37 |
| 2015/12/24 (木) | 1685  | 848   | 53846  | 9832         | 7374  | 467405 | 120.92 | 120.28 |
| 2015/12/23 (水) | 550   | 836   | 47875  | 10156        | 8290  | 537506 | 121.04 | 120.92 |

| 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  |
| 2016/1/7 (木)   | 3149 | 3680 | 87009  | 13758        | 14665 | 330175 | 0.7103 | 0.7081 |
| 2016/1/6 (水)   | 2454 | 3452 | 71148  | 11136        | 11575 | 279655 | 0.7153 | 0.7103 |
| 2016/1/5 (火)   | 2885 | 3538 | 63084  | 10606        | 9659  | 244429 | 0.7180 | 0.7152 |
| 2016/1/4 (月)   | 4289 | 3253 | 73640  | 8092         | 6468  | 205019 | 0.7215 | 0.7180 |
| 2015/12/31 (木) | 981  | 742  | 35294  | 4915         | 3771  | 149307 | 0.7205 | 0.7225 |
| 2015/12/30 (水) | 527  | 590  | 36489  | 6586         | 4375  | 160426 | 0.7225 | 0.7204 |
| 2015/12/29 (火) | 1924 | 1536 | 35922  | 6797         | 4450  | 155982 | 0.7194 | 0.7224 |
| 2015/12/28 (月) | 371  | 347  | 23674  | 6891         | 4476  | 160450 | 0.7226 | 0.7194 |
| 2015/12/24 (木) | 1112 | 556  | 17928  | 10033        | 6628  | 207114 | 0.7217 | 0.7220 |
| 2015/12/23 (水) | 2652 | 1346 | 46413  | 12885        | 9867  | 260063 | 0.7183 | 0.7216 |

| 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  |
| 2016/1/7 (木)   | 0    | 0   | 20580  | 0            | 0   | 94049  | 0.6637 | 0.6626 |
| 2016/1/6 (水)   | 0    | 0   | 18072  | 0            | 0   | 76471  | 0.6703 | 0.6637 |
| 2016/1/5 (火)   | 0    | 0   | 20187  | 0            | 0   | 64723  | 0.6750 | 0.6703 |
| 2016/1/4 (月)   | 0    | 0   | 7770   | 0            | 0   | 53450  | 0.6832 | 0.6750 |
| 2015/12/31 (木) | 0    | 0   | 9862   | 0            | 0   | 37935  | 0.6835 | 0.6828 |
| 2015/12/30 (水) | 0    | 0   | 8832   | 0            | 0   | 38734  | 0.6866 | 0.6835 |
| 2015/12/29 (火) | 0    | 0   | 6799   | 0            | 0   | 39124  | 0.6852 | 0.6865 |
| 2015/12/28 (月) | 0    | 0   | 4672   | 0            | 0   | 40071  | 0.6838 | 0.6852 |
| 2015/12/24 (木) | 0    | 0   | 8569   | 0            | 0   | 47318  | 0.6788 | 0.6839 |
| 2015/12/23 (水) | 0    | 0   | 10252  | 0            | 0   | 61402  | 0.6811 | 0.6788 |

| 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  |
| 2016/1/7 (木)   | 827  | 32  | 58928  | 829          | 78  | 174525 | 5.6655 | 5.6232 |
| 2016/1/6 (水)   | 2    | 15  | 39595  | 2            | 96  | 139408 | 5.7216 | 5.6995 |
| 2016/1/5 (火)   | 0    | 2   | 25991  | 0            | 81  | 119030 | 5.7636 | 5.7685 |
| 2016/1/4 (月)   | 0    | 10  | 27583  | 0            | 119 | 112640 | 5.7686 | 5.7779 |
| 2015/12/31 (木) | 0    | 19  | 22428  | 15           | 149 | 94523  | 5.7491 | 5.8032 |
| 2015/12/30 (水) | 0    | 50  | 23811  | 65           | 130 | 91629  | 5.7864 | 5.7545 |
| 2015/12/29 (火) | 0    | 0   | 19217  | 65           | 80  | 86445  | 5.8030 | 5.7988 |
| 2015/12/28 (月) | 0    | 40  | 19601  | 65           | 80  | 95009  | 5.7809 | 5.7985 |
| 2015/12/24 (木) | 15   | 40  | 9466   | 65           | 65  | 106916 | 5.7914 | 5.7986 |
| 2015/12/23 (水) | 50   | 0   | 19534  | 183          | 169 | 141880 | 5.8112 | 5.8026 |

# 過去5日及び過去4週の4本値と各種ピボット

2016/01/04 ~ 2016/01/08

| USD/JPY                 |        |        |        |        |      | Demark<br>当日のOHLCLから計算される翌日の |        |        |        | Pivot           |        |          |         |        |        |            |        |          |            | Fibonacci Zone |                |                |                |          |                   |                   |                   |                   |          |          |
|-------------------------|--------|--------|--------|--------|------|------------------------------|--------|--------|--------|-----------------|--------|----------|---------|--------|--------|------------|--------|----------|------------|----------------|----------------|----------------|----------------|----------|-------------------|-------------------|-------------------|-------------------|----------|----------|
|                         |        |        |        |        |      | 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       |                |                |                |                |          |                   |                   |                   |                   |          |          |
| 2016/01/04              | 120.30 | 120.47 | 118.71 | 119.32 | 176p | 陰線引け                         | -      | -      |        |                 |        |          | 116.77  | 117.74 | 118.53 | 119.50     | 120.29 | 121.26   | 122.05     |                |                | 117.06 ~       | ~ 117.74       | 118.41 ~ | ~ 118.62          | 119.50            | 120.38 ~          | ~ 120.58          | 121.26 ~ | ~ 121.93 |
| 2016/01/05              | 119.32 | 119.69 | 118.80 | 119.12 | 89p  | 陰線引け                         | 119.69 | 118.80 | 119.41 | 118.52          | 119.41 | 118.52   | 117.83  | 118.31 | 118.72 | 119.21     | 119.61 | 120.10   | 120.50     |                |                | 117.97 ~       | ~ 118.31       | 118.65 ~ | ~ 118.76          | 119.21            | 119.65 ~          | ~ 119.76          | 120.10 ~ | ~ 120.44 |
| 2016/01/06              | 119.12 | 119.17 | 118.25 | 118.47 | 91p  | 陰線引け                         | 119.17 | 118.25 | 118.82 | 117.91          | 118.82 | 117.91   | 117.18  | 117.72 | 118.10 | 118.63     | 119.01 | 119.54   | 119.92     | 119.11         | Bear           | 117.37 ~       | ~ 117.72       | 118.07 ~ | ~ 118.17          | 118.63            | 119.09 ~          | ~ 119.19          | 119.54 ~ | ~ 119.89 |
| 2016/01/07              | 118.47 | 118.75 | 117.33 | 117.60 | 142p | 陰線引け                         | 118.75 | 117.33 | 118.18 | 116.76          | 118.18 | 116.76   | 115.62  | 116.48 | 117.04 | 117.89     | 118.46 | 119.31   | 119.88     | 118.58         | Bear           | 115.93 ~       | ~ 116.48       | 117.02 ~ | ~ 117.19          | 117.89            | 118.60 ~          | ~ 118.77          | 119.31 ~ | ~ 119.85 |
| 2016/01/08              | 117.60 | 118.83 | 117.45 | 117.49 | 138p | 陰線引け                         | 118.83 | 117.45 | 118.16 | 116.78          | 118.16 | 116.78   | 115.64  | 116.55 | 117.02 | 117.92     | 118.40 | 119.30   | 119.77     | 118.15         | Bear           | 116.02 ~       | ~ 116.55       | 117.07 ~ | ~ 117.24          | 117.92            | 118.61 ~          | ~ 118.77          | 119.30 ~ | ~ 119.83 |
| 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 |          |          |
| 2015/12/14 ~ 2015/12/18 | 121.08 | 123.53 | 120.35 | 121.25 | 318p | 陰線引け                         | -      | -      |        |                 |        |          | 116.71  | 118.53 | 119.89 | 121.71     | 123.07 | 124.89   | 126.25     |                |                | 117.32 ~       | ~ 118.53       | 119.74 ~ | ~ 120.12          | 121.71            | 123.30 ~          | ~ 123.68          | 124.89 ~ | ~ 126.10 |
| 2015/12/21 ~ 2015/12/25 | 121.33 | 121.51 | 120.25 | 120.28 | 126p | 陰線引け                         | 121.51 | 120.28 | 120.90 | 119.67          | 120.90 | 119.64   | 118.59  | 119.42 | 119.85 | 120.68     | 121.11 | 121.94   | 122.37     |                |                | 118.94 ~       | ~ 119.42       | 119.90 ~ | ~ 120.05          | 120.68            | 121.31 ~          | ~ 121.46          | 121.94 ~ | ~ 122.42 |
| 2015/12/28 ~ 2016/01/01 | 120.28 | 120.66 | 120.01 | 120.19 | 65p  | 陰線引け                         | 120.66 | 120.01 | 120.42 | 119.77          | 120.42 | 119.77   | 119.26  | 119.63 | 119.91 | 120.28     | 120.56 | 120.93   | 121.21     | 120.89         | Bear           | 119.39 ~       | ~ 119.63       | 119.88 ~ | ~ 119.96          | 120.28            | 120.61 ~          | ~ 120.69          | 120.93 ~ | ~ 121.18 |
| 2016/01/04 ~ 2016/01/08 | 120.30 | 120.47 | 117.33 | 117.49 | 313p | 陰線引け                         | 120.47 | 117.33 | 118.98 | 115.84          | 118.98 | 115.84   | 113.26  | 115.29 | 116.39 | 118.43     | 119.53 | 121.56   | 122.66     | 119.80         | Bear           | 114.10 ~       | ~ 115.29       | 116.49 ~ | ~ 116.86          | 118.43            | 120.00 ~          | ~ 120.37          | 121.56 ~ | ~ 122.76 |

| EUR/JPY                 |        |        |        |        |      |      |        |        |        | 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         | HBOP   |            |                |                 |                 |                   |                   |                   |
| 2016/01/04              | 130.73 | 130.73 | 128.68 | 129.21 | 205p | 陰線引け | -      | -      |        |        |        |        | 126.31 | 127.50   | 128.35  | 129.54 | 130.40 | 131.59     | 132.45 |            |                | 126.71 ~ 127.50 | 128.28 ~ 128.52 | 129.54            | 130.56 ~ 130.81   | 131.59 ~ 132.37   |
| 2016/01/05              | 129.21 | 129.47 | 127.52 | 128.10 | 195p | 陰線引け | 129.47 | 127.52 | 128.79 | 126.83 | 128.79 | 126.83 | 125.30 | 126.41   | 127.26  | 128.36 | 129.21 | 130.32     | 131.16 |            |                | 125.66 ~ 126.41 | 127.16 ~ 127.39 | 128.36            | 129.34 ~ 129.57   | 130.32 ~ 131.06   |
| 2016/01/06              | 128.10 | 128.18 | 127.03 | 127.68 | 115p | 陰線引け | 128.18 | 127.03 | 127.93 | 126.78 | 127.93 | 126.78 | 125.93 | 126.48   | 127.08  | 127.63 | 128.23 | 128.78     | 129.37 | 128.51     | Bear           | 126.04 ~ 126.48 | 126.92 ~ 127.06 | 127.63            | 128.20 ~ 128.34   | 129.81 ~ 129.21   |
| 2016/01/07              | 127.66 | 128.64 | 126.79 | 128.45 | 186p | 陰線引け | 128.64 | 126.79 | 129.47 | 127.62 | 129.47 | 127.62 | 125.42 | 126.10   | 127.27  | 127.96 | 129.13 | 129.81     | 130.99 | 127.98     | Bear           | 125.39 ~ 126.10 | 126.81 ~ 127.03 | 127.96            | 128.89 ~ 129.10   | 129.81 ~ 130.52   |
| 2016/01/08              | 128.45 | 129.09 | 128.08 | 128.31 | 100p | 陰線引け | 129.09 | 128.08 | 128.70 | 127.69 | 128.70 | 127.69 | 126.89 | 127.49   | 127.90  | 128.49 | 128.90 | 129.50     | 129.91 | 128.03     | Bull           | 127.10 ~ 127.49 | 127.87 ~ 127.99 | 128.49            | 128.99 ~ 129.11   | 129.50 ~ 129.88   |
| 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 |                   |
| 2015/12/14 ~ 2015/12/18 | 132.84 | 133.82 | 131.05 | 131.80 | 277p | 陰線引け | -      | -      |        |        |        |        | 127.86 | 129.45   | 130.63  | 132.22 | 133.40 | 134.99     | 136.17 |            |                | 128.40 ~ 129.45 | 130.51 ~ 130.84 | 132.22            | 133.61 ~ 133.94   | 134.99 ~ 136.05   |
| 2015/12/21 ~ 2015/12/25 | 131.76 | 132.79 | 131.51 | 131.73 | 128p | 陰線引け | 132.79 | 131.05 | 132.26 | 130.52 | 132.26 | 130.98 | 129.95 | 130.73   | 131.23  | 132.01 | 132.51 | 133.29     | 133.79 |            |                | 130.24 ~ 130.73 | 131.22 ~ 131.37 | 132.01            | 132.65 ~ 132.80   | 133.29 ~ 133.78   |
| 2015/12/28 ~ 2016/01/01 | 131.85 | 132.46 | 130.47 | 130.53 | 199p | 陰線引け | 132.46 | 130.47 | 131.50 | 129.51 | 131.50 | 129.51 | 127.86 | 129.17   | 129.85  | 131.16 | 131.84 | 133.15     | 133.83 | 131.80     | Bear           | 128.41 ~ 129.17 | 129.93 ~ 130.16 | 131.16            | 132.15 ~ 132.39   | 133.15 ~ 133.91   |
| 2016/01/04 ~ 2016/01/08 | 130.73 | 130.73 | 126.79 | 128.31 | 394p | 陰線引け | 130.73 | 126.79 | 129.52 | 125.58 | 129.52 | 125.58 | 122.55 | 124.67   | 126.49  | 128.61 | 130.43 | 132.55     | 134.37 | 130.59     | Bear           | 123.16 ~ 124.67 | 126.17 ~ 126.64 | 128.61            | 130.58 ~ 131.04   | 132.55 ~ 134.06   |

| EUR/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         | HBOP   |            |                |                 |                 |                 |                 |                   |                 |                   |  |                   |  |
| 2016/01/04              | 1.0867 | 1.0946 | 1.0782 | 1.0830 | 165p | 陰線引け   | -      | -      |        |        |        |        | 1.0594   | 1.0688  | 1.0759 | 1.0853 | 1.0923 | 1.1017     | 1.1088 |            |                |                 | 1.0625 ~ 1.0688 | 1.0751 ~ 1.0770 | 1.0853          | 1.0935 ~ 1.0954   | 1.1017 ~ 1.1080 |                   |  |                   |  |
| 2016/01/05              | 1.0829 | 1.0839 | 1.0711 | 1.0754 | 128p | 陰線引け   | 1.0839 | 1.0711 | 1.0796 | 1.0668 | 1.0796 | 1.0668 | 1.0569   | 1.0640  | 1.0697 | 1.0768 | 1.0825 | 1.0896     | 1.0953 |            |                |                 | 1.0591 ~ 1.0640 | 1.0689 ~ 1.0704 | 1.0768          | 1.0832 ~ 1.0847   | 1.0896 ~ 1.0945 |                   |  |                   |  |
| 2016/01/06              | 1.0754 | 1.0799 | 1.0718 | 1.0777 | 81p  | 陰線引け   | 1.0799 | 1.0718 | 1.0829 | 1.0747 | 1.0829 | 1.0747 | 1.0649   | 1.0684  | 1.0730 | 1.0765 | 1.0811 | 1.0846     | 1.0892 | 1.0795     | Bear           | 1.0653 ~ 1.0684 | 1.0715 ~ 1.0724 | 1.0765          | 1.0805 ~ 1.0815 | 1.0846 ~ 1.0877   |                 |                   |  |                   |  |
| 2016/01/07              | 1.0776 | 1.0940 | 1.0771 | 1.0922 | 169p | 陰線引け   | 1.0940 | 1.0771 | 1.1015 | 1.0847 | 1.1015 | 1.0847 | 1.0646   | 1.0709  | 1.0815 | 1.0878 | 1.0984 | 1.1047     | 1.1153 | 1.0803     | Bull           | 1.0644 ~ 1.0709 | 1.0773 ~ 1.0793 | 1.0878          | 1.0962 ~ 1.0982 | 1.1047 ~ 1.1111   |                 |                   |  |                   |  |
| 2016/01/08              | 1.0922 | 1.0927 | 1.0802 | 1.0921 | 125p | 陰線引け   | 1.0927 | 1.0802 | 1.0924 | 1.0799 | 1.0924 | 1.0799 | 1.0715   | 1.0759  | 1.0840 | 1.0883 | 1.0964 | 1.1008     | 1.1089 | 1.0842     | Bull           | 1.0711 ~ 1.0759 | 1.0806 ~ 1.0821 | 1.0883          | 1.0946 ~ 1.0960 | 1.1008 ~ 1.1056   |                 |                   |  |                   |  |
| 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 |  |                   |  |
| 2015/12/14 ~ 2015/12/18 | 1.0972 | 1.1060 | 1.0803 | 1.0870 | 257p | 陰線引け   | -      | -      |        |        |        |        | 1.0505   | 1.0654  | 1.0762 | 1.0911 | 1.1019 | 1.1168     | 1.1276 |            |                |                 | 1.0556 ~ 1.0654 | 1.0752 ~ 1.0783 | 1.0911          | 1.1040 ~ 1.1070   | 1.1168 ~ 1.1266 |                   |  |                   |  |
| 2015/12/21 ~ 2015/12/25 | 1.0860 | 1.0984 | 1.0849 | 1.0952 | 135p | 陰線引け   | 1.0984 | 1.0803 | 1.1059 | 1.0878 | 1.1036 | 1.0901 | 1.0738   | 1.0793  | 1.0873 | 1.0928 | 1.1008 | 1.1063     | 1.1143 |            |                |                 | 1.0742 ~ 1.0793 | 1.0845 ~ 1.0861 | 1.0928          | 1.0996 ~ 1.1012   | 1.1063 ~ 1.1115 |                   |  |                   |  |
| 2015/12/28 ~ 2016/01/01 | 1.0963 | 1.0993 | 1.0853 | 1.0861 | 139p | 陰線引け   | 1.0993 | 1.0853 | 1.0927 | 1.0787 | 1.0927 | 1.0787 | 1.0673   | 1.0763  | 1.0812 | 1.0902 | 1.0951 | 1.1041     | 1.1090 | 1.0914     | Bear           | 1.0710 ~ 1.0763 | 1.0816 ~ 1.0833 | 1.0902          | 1.0972 ~ 1.0988 | 1.1041 ~ 1.1094   |                 |                   |  |                   |  |
| 2016/01/04 ~ 2016/01/08 | 1.0867 | 1.0946 | 1.0711 | 1.0921 | 236p | 陰線引け   | 1.0946 | 1.0711 | 1.1051 | 1.0816 | 1.1051 | 1.0816 | 1.0537   | 1.0624  | 1.0772 | 1.0859 | 1.1008 | 1.1095     | 1.1243 | 1.0897     | Bear           | 1.0534 ~ 1.0624 | 1.0714 ~ 1.0742 | 1.0859          | 1.0977 ~ 1.1005 | 1.1095 ~ 1.1185   |                 |                   |  |                   |  |

| GBP/JPY                 |  |        |        |        |        | 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         | HBOP   |            |                |            |                |                |        |                   |        |                   |                   |   |                   |        |   |        |
| 2016/01/04              |  | 177.26 | 177.37 | 174.98 | 175.59 | 239p   | 陰線引け | -      | -      |        |        |        |          | 172.20 | 173.59  | 174.59 | 175.98 | 176.98 | 178.37     | 179.37 |            |                | 172.67     | ~              | 173.59         | 174.50 | ~                 | 174.78 | 175.98            | 177.17            | ~ | 177.46            | 178.37 | ~ | 179.28 |
| 2016/01/05              |  | 175.59 | 176.17 | 174.10 | 174.83 | 206p   | 陰線引け | 176.17 | 174.10 | 175.50 | 173.43 | 175.50 | 173.43   | 171.83 | 172.97  | 173.90 | 175.03 | 175.96 | 177.10     | 178.03 |            |                | 172.18     | ~              | 172.97         | 173.76 | ~                 | 174.00 | 175.03            | 176.06            | ~ | 176.31            | 177.10 | ~ | 177.88 |
| 2016/01/06              |  | 174.82 | 174.93 | 173.11 | 173.31 | 182p   | 陰線引け | 174.93 | 173.11 | 174.12 | 172.29 | 174.12 | 172.29   | 170.81 | 171.96  | 172.63 | 173.78 | 174.46 | 175.61     | 176.28 | 174.93     | Bear           | 171.26     | ~              | 171.96         | 172.65 | ~                 | 172.87 | 173.78            | 174.69            | ~ | 174.91            | 175.61 | ~ | 176.30 |
| 2016/01/07              |  | 173.30 | 173.76 | 170.77 | 172.04 | 299p   | 陰線引け | 173.76 | 170.77 | 172.90 | 169.91 | 172.90 | 169.91   | 167.63 | 169.20  | 170.62 | 172.19 | 173.61 | 175.18     | 176.60 | 173.67     | Bear           | 168.06     | ~              | 169.20         | 170.34 | ~                 | 170.69 | 172.19            | 173.68            | ~ | 174.04            | 175.18 | ~ | 176.32 |
| 2016/01/08              |  | 172.03 | 173.37 | 170.49 | 170.68 | 288p   | 陰線引け | 173.37 | 170.49 | 172.03 | 169.14 | 172.03 | 169.14   | 166.77 | 168.63  | 169.66 | 171.51 | 172.54 | 174.40     | 175.42 | 172.49     | Bear           | 167.53     | ~              | 168.63         | 169.73 | ~                 | 170.07 | 171.51            | 172.95            | ~ | 173.29            | 174.40 | ~ | 175.50 |
| 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 |                   |   |                   |        |   |        |
| 2015/12/14 ~ 2015/12/18 |  | 183.94 | 184.40 | 180.71 | 180.91 | 369p   | 陰線引け | -      | -      |        |        |        |          | 175.92 | 178.32  | 179.61 | 182.01 | 183.30 | 185.70     | 186.99 |            |                | 176.91     | ~              | 178.32         | 179.73 | ~                 | 180.16 | 182.01            | 183.85            | ~ | 184.29            | 185.70 | ~ | 187.11 |
| 2015/12/21 ~ 2015/12/25 |  | 180.82 | 181.23 | 178.98 | 179.49 | 225p   | 陰線引け | 181.23 | 179.49 | 180.36 | 178.62 | 180.36 | 178.11   | 176.32 | 177.65  | 178.57 | 179.90 | 180.82 | 182.15     | 183.07 |            |                | 176.79     | ~              | 177.65         | 178.51 | ~                 | 178.78 | 179.90            | 181.03            | ~ | 181.29            | 182.15 | ~ | 183.01 |
| 2015/12/28 ~ 2016/01/01 |  | 179.47 | 180.05 | 176.97 | 177.12 | 308p   | 陰線引け | 180.05 | 176.97 | 178.59 | 175.51 | 178.59 | 175.51   | 172.97 | 174.97  | 176.05 | 178.05 | 179.13 | 181.13     | 182.20 | 179.99     | Bear           | 173.80     | ~              | 174.97         | 176.15 | ~                 | 176.51 | 178.05            | 179.59            | ~ | 179.95            | 181.13 | ~ | 182.30 |
| 2016/01/04 ~ 2016/01/08 |  | 177.26 | 177.37 | 174.10 | 170.68 | 688p   | 陰線引け | 177.37 | 174.10 | 174.03 | 167.14 | 174.03 | 167.14   | 161.44 | 165.96  | 168.32 | 172.85 | 175.21 | 179.73     | 182.09 | 176.93     | Bear           | 163.34     | ~              | 165.96         | 167.45 | ~                 | 169.41 | 172.85            | 176.29            | ~ | 177.10            | 179.73 | ~ | 182.36 |



# 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  |
| 2016/01/08 | 0.7018 | 0.7076 | 0.6963 | 0.6975 | 2016/01/08 | 0.7082 | 0.7112 | 0.7060 | 0.7068 | 2016/01/08 | 1.0059 | 1.0064 | 0.9949 | 1.0055 |
| 2016/01/07 | 0.7065 | 0.7086 | 0.6981 | 0.7018 | 2016/01/07 | 0.7103 | 0.7117 | 0.7057 | 0.7081 | 2016/01/07 | 0.9922 | 1.0078 | 0.9918 | 1.0059 |
| 2016/01/06 | 0.7160 | 0.7172 | 0.7049 | 0.7065 | 2016/01/06 | 0.7153 | 0.7156 | 0.7088 | 0.7103 | 2016/01/06 | 0.9915 | 0.9943 | 0.9882 | 0.9923 |
| 2016/01/05 | 0.7180 | 0.7215 | 0.7133 | 0.7160 | 2016/01/05 | 0.7180 | 0.7195 | 0.7134 | 0.7152 | 2016/01/05 | 0.9977 | 0.9992 | 0.9877 | 0.9914 |
| 2016/01/04 | 0.7295 | 0.7301 | 0.7156 | 0.7180 | 2016/01/04 | 0.7210 | 0.7224 | 0.7152 | 0.7180 | 2016/01/04 | 1.0001 | 1.0076 | 0.9938 | 0.9977 |

| CNYUSD 5   |        |        |        |        | EURUSD 5   |        |        |        |        | GBPUSD 5   |        |        |        |        |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date       | Open   | High   | Low    | Close  | Date       | Open   | High   | Low    | Close  | Date       | Open   | High   | Low    | Close  |
| 2016/01/08 | 0.1496 | 0.1501 | 0.1496 | 0.1496 | 2016/01/08 | 1.0922 | 1.0927 | 1.0802 | 1.0921 | 2016/01/08 | 1.4628 | 1.4645 | 1.4507 | 1.4527 |
| 2016/01/07 | 0.1492 | 0.1498 | 0.1489 | 0.1495 | 2016/01/07 | 1.0776 | 1.0940 | 1.0771 | 1.0922 | 2016/01/07 | 1.4628 | 1.4641 | 1.4533 | 1.4629 |
| 2016/01/06 | 0.1505 | 0.1507 | 0.1486 | 0.1486 | 2016/01/06 | 1.0754 | 1.0799 | 1.0718 | 1.0777 | 2016/01/06 | 1.4676 | 1.4682 | 1.4602 | 1.4628 |
| 2016/01/05 | 0.1508 | 0.1508 | 0.1503 | 0.1504 | 2016/01/05 | 1.0829 | 1.0839 | 1.0711 | 1.0754 | 2016/01/05 | 1.4716 | 1.4726 | 1.4639 | 1.4676 |
| 2016/01/04 | 0.1520 | 0.1520 | 0.1508 | 0.1509 | 2016/01/04 | 1.0867 | 1.0946 | 1.0782 | 1.0830 | 2016/01/04 | 1.4735 | 1.4813 | 1.4665 | 1.4716 |

| JPYUSD 5   |        |        |        |        | MXNUSD 5   |        |        |        |        | NZDUSD 5   |        |        |        |        |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date       | Open   | High   | Low    | Close  | Date       | Open   | High   | Low    | Close  | Date       | Open   | High   | Low    | Close  |
| 2016/01/08 | 0.8503 | 0.8514 | 0.8416 | 0.8511 | 2016/01/08 | 0.0561 | 0.0564 | 0.0557 | 0.0558 | 2016/01/08 | 0.6627 | 0.6678 | 0.6542 | 0.6551 |
| 2016/01/07 | 0.8441 | 0.8523 | 0.8421 | 0.8503 | 2016/01/07 | 0.0567 | 0.0568 | 0.0562 | 0.0562 | 2016/01/07 | 0.6637 | 0.6667 | 0.6591 | 0.6626 |
| 2016/01/06 | 0.8395 | 0.8457 | 0.8392 | 0.8441 | 2016/01/06 | 0.0572 | 0.0574 | 0.0570 | 0.0570 | 2016/01/06 | 0.6703 | 0.6708 | 0.6626 | 0.6637 |
| 2016/01/05 | 0.8381 | 0.8417 | 0.8355 | 0.8395 | 2016/01/05 | 0.0576 | 0.0579 | 0.0576 | 0.0577 | 2016/01/05 | 0.6750 | 0.6758 | 0.6678 | 0.6703 |
| 2016/01/04 | 0.8313 | 0.8424 | 0.8301 | 0.8381 | 2016/01/04 | 0.0577 | 0.0578 | 0.0575 | 0.0578 | 2016/01/04 | 0.6832 | 0.6836 | 0.6720 | 0.6750 |

| Nikkei 225 - Japonia (NIKKEI) 5 |          |          |          |          |          |                       |
|---------------------------------|----------|----------|----------|----------|----------|-----------------------|
| Date                            | Open     | High     | Low      | Close    | (ドル建て終値) | 出来高                   |
| 2016/01/08                      | 17562.23 | 17975.31 | 17509.64 | 17697.96 | 149.68   | 1843411072 2591243900 |
| 2016/01/07                      | 18139.77 | 18172.04 | 17767.34 | 17767.34 | 150.53   | 1679857408 2374865400 |
| 2016/01/06                      | 18410.57 | 18469.38 | 18064.30 | 18191.32 | 153.20   | 1421997056 2076183000 |
| 2016/01/05                      | 18398.76 | 18547.38 | 18327.52 | 18374.00 | 153.86   | 1322792960 1923643900 |
| 2016/01/04                      | 18818.58 | 18951.12 | 18394.43 | 18450.98 | 155.08   | 1402093696 1986571900 |
| 週4本値                            | 18818.58 | 18951.12 | 17509.64 | 17697.96 | 149.68   | (225銘柄計) (東証一部合計)     |

| XAUUSD 5   |         |         |         |         |   |  |
|------------|---------|---------|---------|---------|---|--|
| Date       | Open    | High    | Low     | Close   |   |  |
| 2016/01/08 | 1109.50 | 1109.50 | 1093.44 | 1103.96 | 0 |  |
| 2016/01/07 | 1093.55 | 1110.16 | 1091.69 | 1109.92 | 0 |  |
| 2016/01/06 | 1077.97 | 1095.43 | 1075.28 | 1093.77 | 0 |  |
| 2016/01/05 | 1075.42 | 1082.29 | 1074.77 | 1077.94 | 0 |  |
| 2016/01/04 | 1064.65 | 1083.73 | 1062.61 | 1074.42 | 0 |  |
| 週4本値       | 1064.65 | 1110.16 | 1062.61 | 1103.96 |   |  |

| Dow Jones Industrial - USA (DJIA) 5 |          |          |          |          | Historical Data by Stooq |                          |
|-------------------------------------|----------|----------|----------|----------|--------------------------|--------------------------|
| Date                                | Open     | High     | Low      | Close    | 出来高                      | MarketNewsline           |
| 2016/01/08                          | 16519.17 | 16651.89 | 16314.57 | 16346.45 | 141847911                |                          |
| 2016/01/07                          | 16888.36 | 16888.36 | 16463.63 | 16514.10 | 176242757                | Arrangement by FX_勝てば官軍? |
| 2016/01/06                          | 17154.83 | 17154.83 | 16817.62 | 16906.51 | 120252177                |                          |
| 2016/01/05                          | 17147.50 | 17195.84 | 17038.61 | 17158.66 | 105746626                | FX_勝てば官軍?                |
| 2016/01/04                          | 17405.48 | 17405.48 | 16957.63 | 17148.94 | 148055465                |                          |
| 週4本値                                | 17405.48 | 17405.48 | 16314.57 | 16346.45 | 141847911                |                          |

| Crude Light Oil 5 |       |       |       |       |        |  |
|-------------------|-------|-------|-------|-------|--------|--|
| Date              | Open  | High  | Low   | Close | Volume |  |
| 2016/01/08        | 33.34 | 34.24 | 32.66 | 32.89 | 0      |  |
| 2016/01/07        | 34.14 | 34.26 | 32.11 | 33.27 | 724704 |  |
| 2016/01/06        | 36.19 | 36.35 | 33.78 | 34.04 | 724704 |  |
| 2016/01/05        | 36.90 | 37.09 | 35.76 | 36.15 | 720064 |  |
| 2016/01/04        | 37.79 | 38.37 | 36.34 | 36.89 | 724704 |  |
| 週4本値              | 37.79 | 38.37 | 32.11 | 32.89 |        |  |

| 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     |
| 2016/01/08 | 117.60 | 118.83 | 117.45 | 117.49 | 2016/01/08 | 128.45 | 129.09 | 128.08 | 128.31 | 2016/01/08 | 172.03 | 173.37 | 170.49 | 170.68 |
| 2016/01/07 | 118.47 | 118.75 | 117.33 | 117.60 | 2016/01/07 | 127.66 | 128.64 | 126.79 | 128.45 | 2016/01/07 | 173.30 | 173.76 | 170.77 | 172.04 |
| 2016/01/06 | 119.12 | 119.17 | 118.25 | 118.47 | 2016/01/06 | 128.10 | 128.18 | 127.03 | 127.68 | 2016/01/06 | 174.82 | 174.93 | 173.11 | 173.31 |
| 2016/01/05 | 119.32 | 119.69 | 118.80 | 119.12 | 2016/01/05 | 129.21 | 129.47 | 127.52 | 128.10 | 2016/01/05 | 175.59 | 176.17 | 174.10 | 174.83 |
| 2016/01/04 | 120.30 | 120.47 | 118.71 | 119.32 | 2016/01/04 | 130.73 | 130.73 | 128.68 | 129.21 | 2016/01/04 | 177.26 | 177.37 | 174.98 | 175.59 |

| 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     |
| 2016/01/08       | 120.30 | 120.47 | 117.33 | 117.49 | 2016/01/08       | 130.73 | 130.73 | 126.79 | 128.31 | 2016/01/08       | 177.26 | 177.37 | 170.49 | 170.68 |
| 2016/01/01       | 120.28 | 120.66 | 120.01 | 120.19 | 2016/01/01       | 131.85 | 132.46 | 130.47 | 130.53 | 2016/01/01       | 179.47 | 180.05 | 176.97 | 177.12 |
| 2015/12/25       | 121.33 | 121.51 | 120.25 | 120.28 | 2015/12/25       | 131.76 | 132.79 | 131.51 | 131.73 | 2015/12/25       | 180.82 | 181.23 | 178.98 | 179.49 |
| 2015/12/18       | 121.08 | 123.53 | 120.35 | 121.25 | 2015/12/18       | 132.84 | 133.82 | 131.05 | 131.80 | 2015/12/18       | 183.94 | 184.40 | 180.71 | 180.91 |
| 2015/12/11       | 123.21 | 123.48 | 120.59 | 120.87 | 2015/12/11       | 134.00 | 134.22 | 132.64 | 132.83 | 2015/12/11       | 186.13 | 186.35 | 183.38 | 184.04 |

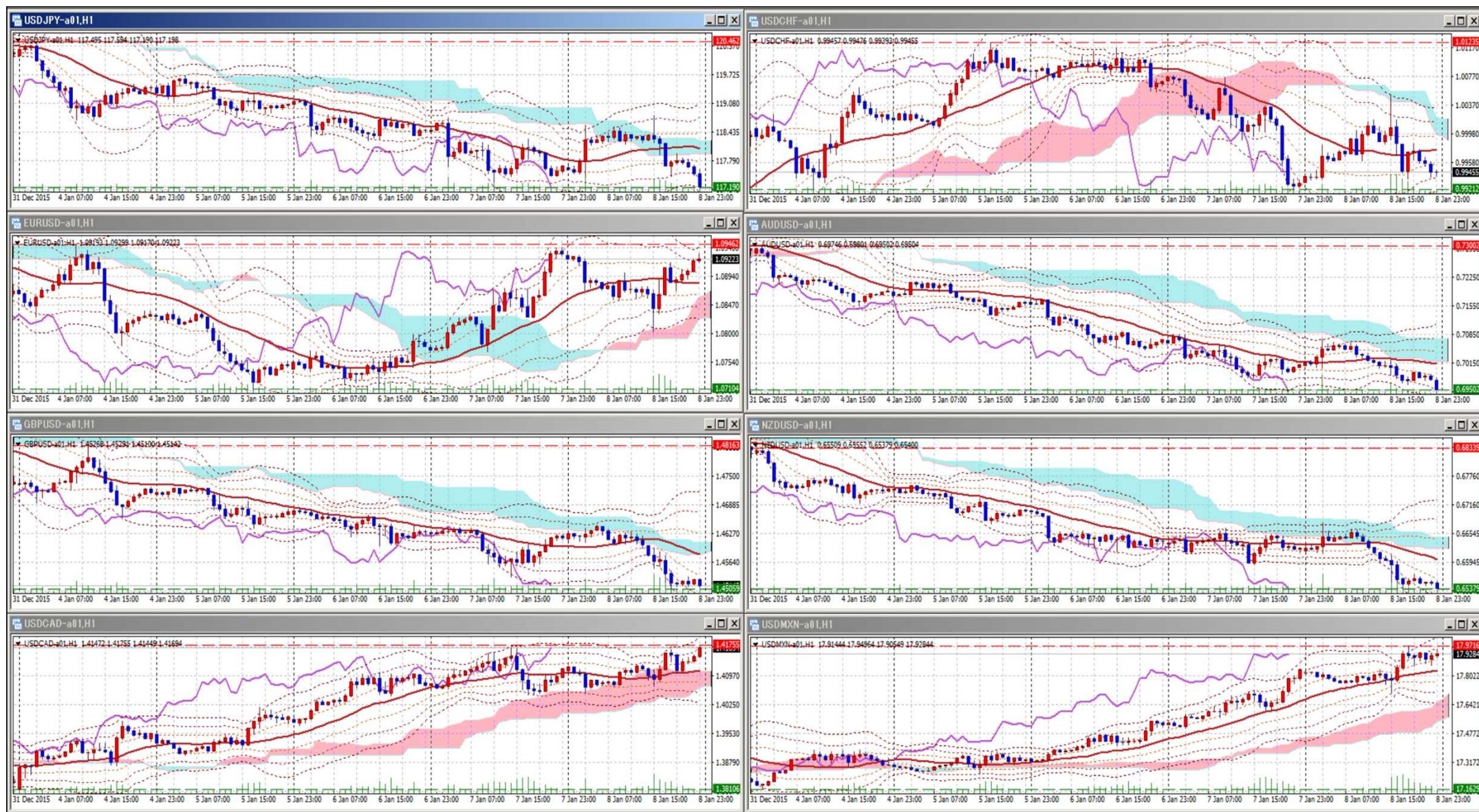


# 先週のIMM取り扱い対ドル8通貨チャート

※ 赤点線は週最高値/青点線は週最低値、BB中心線はSMA21

2016/01/04 ~ 2016/01/08

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX\_勝てば官軍?

<http://fx.najirane.com>