

## JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

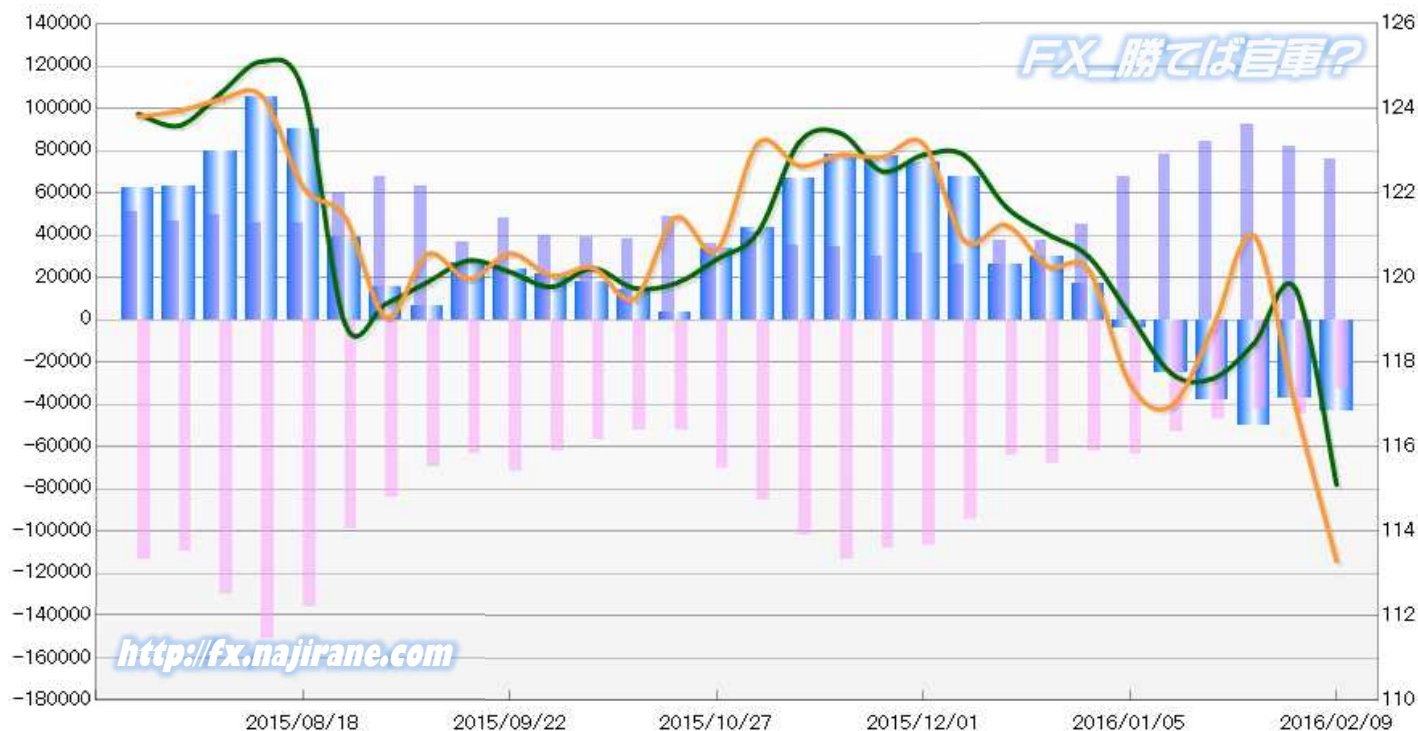
2015/08/18 ~ 2016/02/09

2016/02/12 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(%)  |            |            |
| 2016/02/09  | 75811                    | -6297  | -7.7%  | 32579  | -12284 | -27.4% | -43232 | 5987   | 16.1%   | 108390 | -18581 | -14.6% | 115.11     | 113.30     |
| 2016/02/02  | 82108                    | -10520 | -11.4% | 44863  | 2261   | 5.3%   | -37245 | -12781 | -25.5%  | 126971 | -8259  | -6.1%  | 119.75     | 116.97     |
| 2016/01/26  | 92628                    | 8143   | 9.6%   | 42602  | -4230  | -9.0%  | -50026 | 12373  | 32.9%   | 135230 | 3913   | 3.0%   | 118.45     | 121.00     |
| 2016/01/19  | 84485                    | 6100   | 7.8%   | 46832  | -6287  | -11.8% | -37653 | 12387  | 49.0%   | 131317 | -187   | -0.1%  | 117.62     | 118.81     |
| 2016/01/12  | 78385                    | 10914  | 16.2%  | 53119  | -10249 | -16.2% | -25266 | 21163  | 515.8%  | 131504 | 665    | 0.5%   | 117.74     | 116.98     |
| 2016/01/05  | 67471                    | 22463  | 49.9%  | 63368  | 1134   | 1.8%   | -4103  | -21329 | -123.8% | 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                    |        |        | 136065 |        |        | 90130  |        |         | 182000 |        |        | 124.38     | 122.13     |

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)

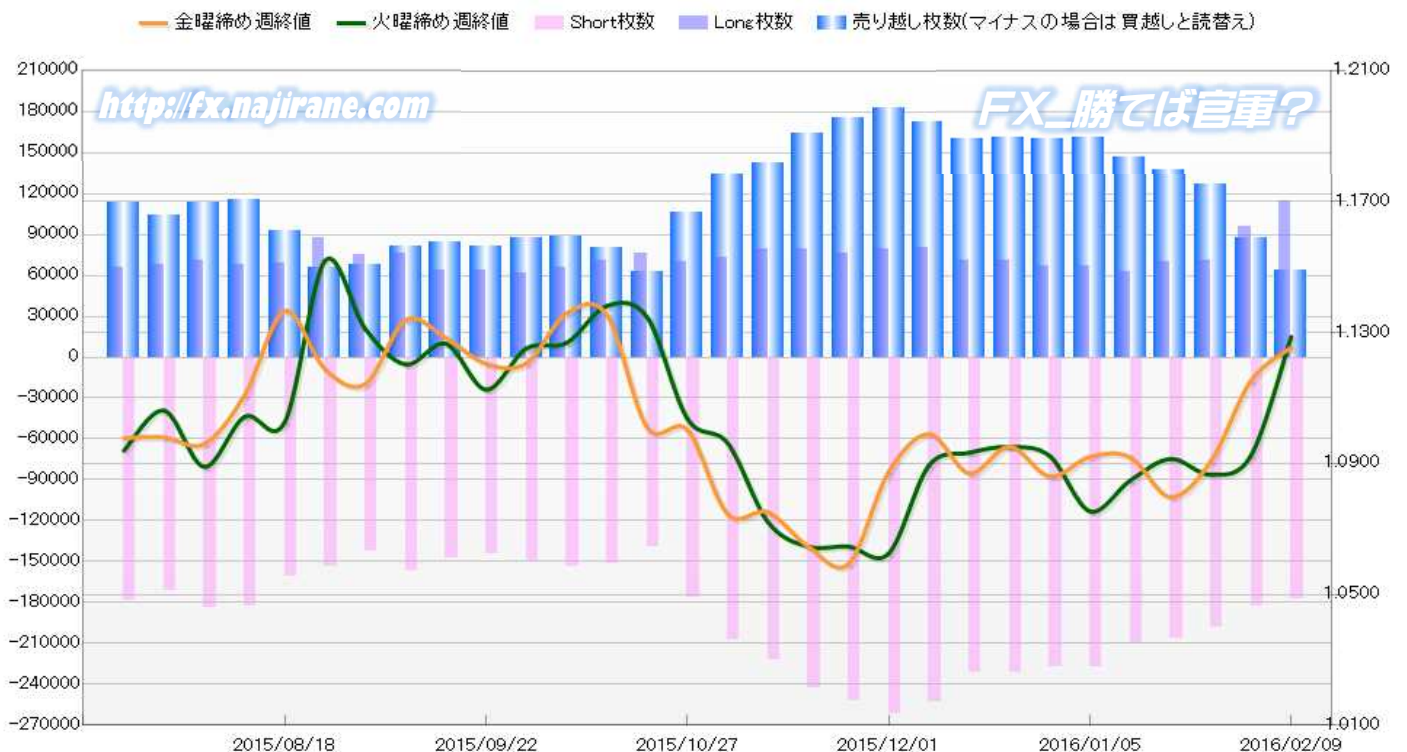


**EURO FX - CHICAGO MERCANTILE EXCHANGE**  
**2015/08/18 ~ 2016/02/09**

Code-099741  
**2016/02/12 NYクローズ時公表値**

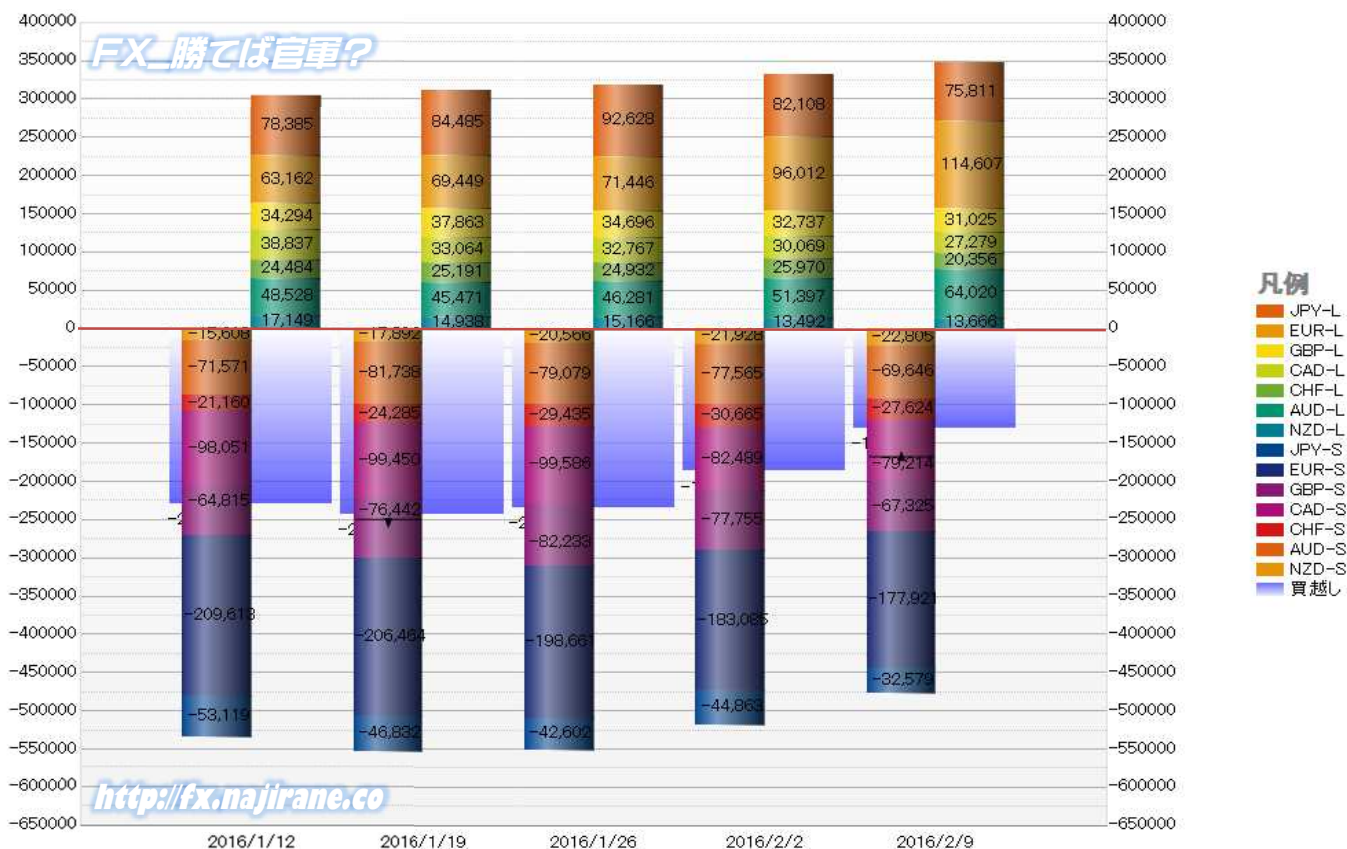
| Report_Date | Non Commercial Positions |        |        |        |        |       |        |        |        |        |        |       | 火曜日<br>引け値 | 金曜日<br>引け値 |
|-------------|--------------------------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|-------|------------|------------|
|             | Long                     | 増減     |        |        | Short  | 増減    |        | 売り越し   | 増減     |        | 売買計    | 増減    |            |            |
| 2016/02/09  | 114607                   | 18595  | 19.4%  | 177921 | -5164  | -2.8% | 63314  | -23759 | -27.3% | 292528 | 13431  | 4.8%  | 1.1288     | 1.1255     |
| 2016/02/02  | 96012                    | 24566  | 34.4%  | 183085 | -15576 | -7.8% | 87073  | -40142 | -31.6% | 279097 | 8990   | 3.3%  | 1.0925     | 1.1153     |
| 2016/01/26  | 71446                    | 1997   | 2.9%   | 198661 | -7803  | -3.8% | 127215 | -9800  | -7.2%  | 270107 | -5806  | -2.1% | 1.0866     | 1.0907     |
| 2016/01/19  | 69449                    | 6287   | 10.0%  | 206464 | -3149  | -1.5% | 137015 | -9436  | -6.4%  | 275913 | 3138   | 1.2%  | 1.0914     | 1.0798     |
| 2016/01/12  | 63162                    | -3695  | -5.5%  | 209613 | -17887 | -7.9% | 146451 | -14192 | -8.8%  | 272775 | -21582 | -7.3% | 1.0848     | 1.0919     |
| 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                    |        |        | 161205 |        |       | 92732  |        |        | 229678 |        |       | 1.1027     | 1.1367     |

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



|                    | 2016/01/12   |        |        | 2016/01/19 |         |          | 2016/01/26 |        |          | 2016/02/02 |         |         | 2016/02/09 |         |         |
|--------------------|--------------|--------|--------|------------|---------|----------|------------|--------|----------|------------|---------|---------|------------|---------|---------|
|                    | 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                | 78385        | 53119  | -25266 | 84485      | 46832   | -37653   | 92628      | 42602  | -50026   | 82108      | 44863   | -37245  | 75811      | 32579   | -43232  |
|                    | 前週比 枚数増減 (枚) |        |        | 6100       | -6287   | -12387   | 8143       | -4230  | -12373   | -10520     | 2261    | 12781   | -6297      | -12284  | -5987   |
|                    | 前週比 枚数増減 (%) |        |        | 7.78%      | -11.84% | 49.03%   | 9.64%      | -9.03% | 32.86%   | -11.36%    | 5.31%   | -25.55% | -7.67%     | -27.38% | 16.07%  |
| EUR                | 63162        | 209613 | 146451 | 69449      | 206464  | 137015   | 71446      | 198661 | 127215   | 96012      | 183085  | 87073   | 114607     | 177921  | 63314   |
|                    | 前週比 枚数増減 (枚) |        |        | 6287       | -3149   | -9436    | 1997       | -7803  | -9800    | 24566      | -15576  | -40142  | 18595      | -5164   | -23759  |
|                    | 前週比 枚数増減 (%) |        |        | 9.95%      | -1.50%  | -6.44%   | 2.88%      | -3.78% | -7.15%   | 34.38%     | -7.84%  | -31.55% | 19.37%     | -2.82%  | -27.29% |
| GBP                | 34294        | 64815  | 30521  | 37863      | 76442   | 38579    | 34696      | 82233  | 47537    | 32737      | 77755   | 45018   | 31025      | 67325   | 36300   |
|                    | 前週比 枚数増減 (枚) |        |        | 3569       | 11627   | 8058     | -3167      | 5791   | 8958     | -1959      | -4478   | -2519   | -1712      | -10430  | -8718   |
|                    | 前週比 枚数増減 (%) |        |        | 10.41%     | 17.94%  | 26.40%   | -8.36%     | 7.58%  | 23.22%   | -5.65%     | -5.45%  | -5.30%  | -5.23%     | -13.41% | -19.37% |
| AUD                | 48528        | 71571  | 23043  | 45471      | 81738   | 36267    | 46281      | 79079  | 32798    | 51397      | 77565   | 26168   | 64020      | 69646   | 5626    |
|                    | 前週比 枚数増減 (枚) |        |        | -3057      | 10167   | 13224    | 810        | -2659  | -3469    | 5116       | -1514   | -6630   | 12623      | -7919   | -20542  |
|                    | 前週比 枚数増減 (%) |        |        | -6.30%     | 14.21%  | 57.39%   | 1.78%      | -3.25% | -9.57%   | 11.05%     | -1.91%  | -20.21% | 24.56%     | -10.21% | -78.50% |
| CAD                | 38837        | 98051  | 59214  | 33064      | 99450   | 66386    | 32767      | 99586  | 66819    | 30069      | 82489   | 52420   | 27279      | 79214   | 51935   |
|                    | 前週比 枚数増減 (枚) |        |        | -5773      | 1399    | 7172     | -297       | 136    | 433      | -2698      | -17097  | -14399  | -2790      | -3275   | -485    |
|                    | 前週比 枚数増減 (%) |        |        | -14.86%    | 1.43%   | 12.11%   | -0.90%     | 0.14%  | 0.65%    | -8.23%     | -17.17% | -21.55% | -9.28%     | -3.97%  | -0.93%  |
| CHF                | 24484        | 21160  | -3324  | 25191      | 24285   | -906     | 24932      | 29435  | 4503     | 25970      | 30665   | 4695    | 20356      | 27624   | 7268    |
|                    | 前週比 枚数増減 (枚) |        |        | 707        | 3125    | 2418     | -259       | 5150   | 5409     | 1038       | 1230    | 192     | -5614      | -3041   | 2573    |
|                    | 前週比 枚数増減 (%) |        |        | 2.89%      | 14.77%  | -72.74%  | -1.03%     | 21.21% | -597.02% | 4.16%      | 4.18%   | 4.26%   | -21.62%    | -9.92%  | 54.80%  |
| NZD                | 17149        | 15608  | -1541  | 14938      | 17892   | 2954     | 15166      | 20566  | 5400     | 13492      | 21928   | 8436    | 13666      | 22805   | 9139    |
|                    | 前週比 枚数増減 (枚) |        |        | -2211      | 2284    | 4495     | 228        | 2674   | 2446     | -1674      | 1362    | 3036    | 174        | 877     | 703     |
|                    | 前週比 枚数増減 (%) |        |        | -12.89%    | 14.63%  | -291.69% | 1.53%      | 14.95% | 82.80%   | -11.04%    | 6.62%   | 56.22%  | 1.29%      | 4.00%   | 8.33%   |
| MXN                | 29415        | 103430 | 74015  | 30361      | 106364  | 76003    | 28487      | 105094 | 76607    | 24958      | 103552  | 78594   | 41732      | 88254   | 46522   |
|                    | 前週比 枚数増減 (枚) |        |        | 946        | 2934    | 1988     | -1874      | -1270  | 604      | -3529      | -1542   | 1987    | 16774      | -15298  | -32072  |
|                    | 前週比 枚数増減 (%) |        |        | 3.22%      | 2.84%   | 2.69%    | -6.17%     | -1.19% | 0.79%    | -12.39%    | -1.47%  | 2.59%   | 67.21%     | -14.77% | -40.81% |
| Total All 8        | 334254       | 637367 | 303113 | 340822     | 659467  | 318645   | 346403     | 657256 | 310853   | 356743     | 621902  | 265159  | 388496     | 565368  | 176872  |
|                    | 前週比 枚数増減 (枚) |        |        | 6568       | 22100   | 15532    | 5581       | -2211  | -7792    | 10340      | -35354  | -45694  | 31753      | -56534  | -88287  |
|                    | 前週比 枚数増減 (%) |        |        | 1.96%      | 3.47%   | 5.12%    | 1.64%      | -0.34% | -2.45%   | 2.98%      | -5.38%  | -14.70% | 8.90%      | -9.09%  | -33.30% |
| Total 7<br>(MXN除く) | 304839       | 533937 | 229098 | 310461     | 553103  | 242642   | 317916     | 552162 | 234246   | 331785     | 518350  | 186565  | 346764     | 477114  | 130350  |
|                    | 前週比 枚数増減 (枚) |        |        | 5622       | 19166   | 13544    | 7455       | -941   | -8396    | 13869      | -33812  | -47681  | 14979      | -41236  | -56215  |
|                    | 前週比 枚数増減 (%) |        |        | 1.8%       | 3.6%    | 5.9%     | 2.4%       | -0.2%  | -3.5%    | 4.4%       | -6.1%   | -20.4%  | 4.5%       | -8.0%   | -30.1%  |

直近5週 CFTC IMM主要7通貨の構成

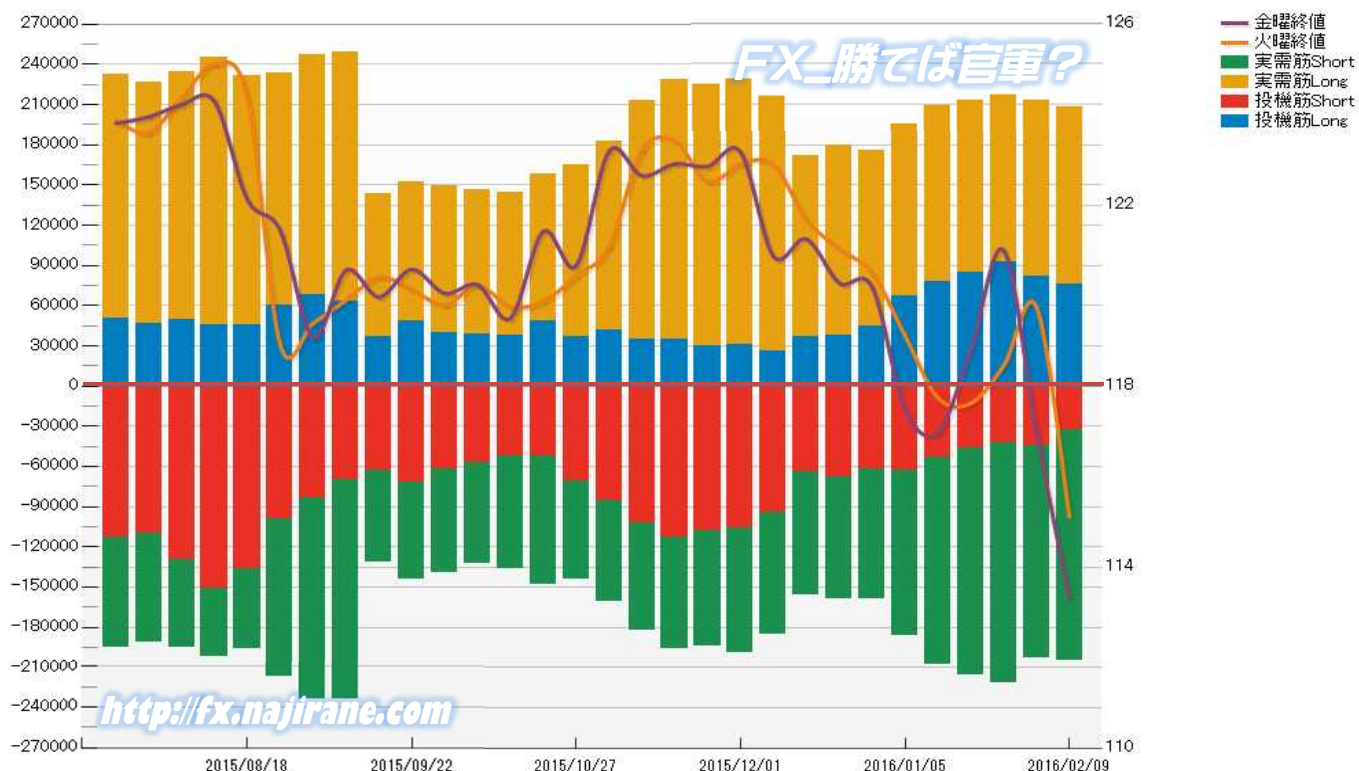


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FUTURES ONLY POSITIONS

Code-097741  
2016/02/12 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   |
| 2016/02/09 | 75811 | 32579  | -43232 | 108390 | 131862 | 172663 | 40801   | 304525 | 207673    | 205242 | -2431  | 412915 | 115.11 | 113.30 |
| 2016/02/02 | 82108 | 44863  | -37245 | 126971 | 130736 | 157826 | 27090   | 288562 | 212844    | 202689 | -10155 | 415533 | 119.75 | 116.97 |
| 2016/01/26 | 92628 | 42602  | -50026 | 135230 | 124038 | 178679 | 54641   | 302717 | 216666    | 221281 | 4615   | 437947 | 118.45 | 121.00 |
| 2016/01/19 | 84485 | 46832  | -37653 | 131317 | 128081 | 168498 | 40417   | 296579 | 212566    | 215330 | 2764   | 427896 | 117.62 | 118.81 |
| 2016/01/12 | 78385 | 53119  | -25266 | 131504 | 130859 | 154704 | 23845   | 285563 | 209244    | 207823 | -1421  | 417067 | 117.74 | 116.98 |
| 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 |

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

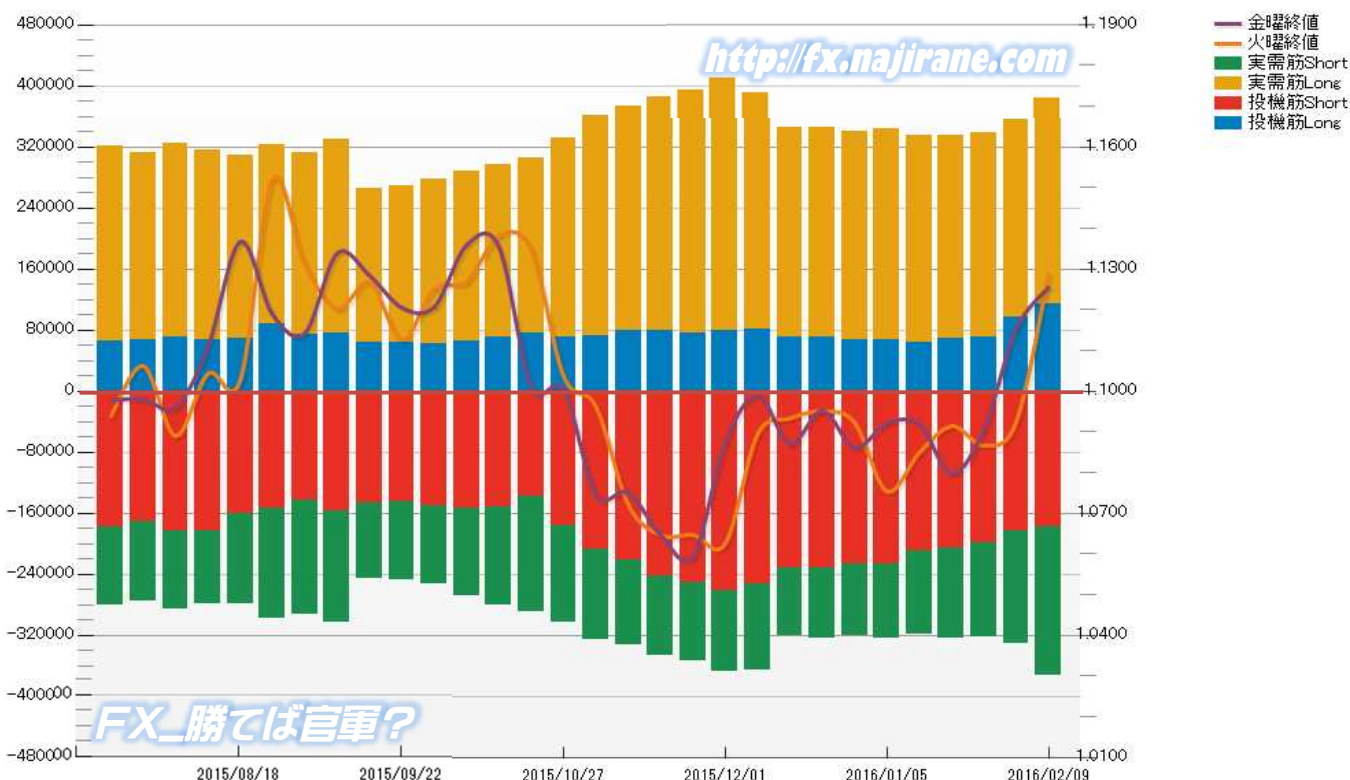


**EURO FX - CHICAGO MERCANTILE EXCHANGE**  
**FUTURES ONLY POSITIONS**

**Code-099741**  
**2016/02/12 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   |
| 2016/02/09 | 114607 | 177921 | 63314  | 292528 | 268586 | 194562 | -74024  | 463148 | 383193    | 372483 | -10710 | 755676 | 1.1288  | 1.1255 |
| 2016/02/02 | 96012  | 183085 | 87073  | 279097 | 259869 | 147872 | -111997 | 407741 | 355881    | 330957 | -24924 | 686838 | 1.0925  | 1.1153 |
| 2016/01/26 | 71446  | 198661 | 127215 | 270107 | 267012 | 124194 | -142818 | 391206 | 338458    | 322855 | -15603 | 661313 | 1.0866  | 1.0907 |
| 2016/01/19 | 69449  | 206464 | 137015 | 275913 | 265334 | 117867 | -147467 | 383201 | 334783    | 324331 | -10452 | 659114 | 1.0914  | 1.0798 |
| 2016/01/12 | 63162  | 209613 | 146451 | 272775 | 271543 | 109792 | -161751 | 381335 | 334705    | 319405 | -15300 | 654110 | 1.0848  | 1.0919 |
| 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 |

**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  |
| 2016/2/11 (木) | 12875 | 15003 | 341049 | 101618       | 119390 | 1388919 | 1.1278 | 1.1314 |
| 2016/2/10 (水) | 13814 | 20207 | 267486 | 140634       | 156988 | 1355271 | 1.1288 | 1.1279 |
| 2016/2/9 (火)  | 31073 | 22373 | 282925 | 186230       | 197039 | 1430049 | 1.1200 | 1.1288 |
| 2016/2/8 (月)  | 15682 | 24880 | 216961 | 167709       | 192504 | 1300398 | 1.1146 | 1.1200 |
| 2016/2/5 (金)  | 28174 | 36927 | 280498 | 159399       | 175285 | 1248091 | 1.1201 | 1.1153 |
| 2016/2/4 (木)  | 51891 | 52601 | 307401 | 150930       | 162367 | 1244644 | 1.1082 | 1.1201 |
| 2016/2/3 (水)  | 59410 | 60258 | 342264 | 112981       | 127169 | 1130317 | 1.0924 | 1.1082 |
| 2016/2/2 (火)  | 12552 | 17838 | 153274 | 67322        | 79045  | 980797  | 1.0890 | 1.0925 |
| 2016/2/1 (月)  | 7372  | 7661  | 164654 | 62497        | 70513  | 982571  | 1.0830 | 1.0890 |
| 2016/1/29 (金) | 19705 | 24009 | 277051 | 61180        | 67339  | 925226  | 1.0939 | 1.0907 |

| 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  |
| 2016/2/11 (木) | 2236 | 2548 | 134309 | 13432        | 19293 | 533354 | 0.7102 | 0.7124 |
| 2016/2/10 (水) | 1500 | 2972 | 101535 | 14470        | 21027 | 490183 | 0.7074 | 0.7101 |
| 2016/2/9 (火)  | 2992 | 3376 | 117730 | 16285        | 21339 | 520072 | 0.7084 | 0.7074 |
| 2016/2/8 (月)  | 2239 | 3729 | 73718  | 14294        | 20481 | 494642 | 0.7077 | 0.7084 |
| 2016/2/5 (金)  | 4465 | 6668 | 106062 | 15120        | 19432 | 498618 | 0.7193 | 0.7073 |
| 2016/2/4 (木)  | 3274 | 4282 | 91138  | 12678        | 14741 | 514918 | 0.7159 | 0.7193 |
| 2016/2/3 (水)  | 3315 | 3284 | 131424 | 11670        | 12116 | 526070 | 0.7026 | 0.7159 |
| 2016/2/2 (火)  | 1001 | 2518 | 92300  | 10925        | 11673 | 512450 | 0.7106 | 0.7026 |
| 2016/2/1 (月)  | 3065 | 2680 | 77694  | 11416        | 11533 | 505678 | 0.7064 | 0.7106 |
| 2016/1/29 (金) | 2023 | 1977 | 122362 | 9400         | 10467 | 498611 | 0.7086 | 0.7084 |

| 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  |
| 2016/2/11 (木) | 351  | 9   | 41725  | 2369         | 1268 | 188494 | 1.0270 | 1.0283 |
| 2016/2/10 (水) | 471  | 532 | 35535  | 2131         | 1481 | 188935 | 1.0272 | 1.0270 |
| 2016/2/9 (火)  | 712  | 300 | 44385  | 2163         | 1095 | 195768 | 1.0131 | 1.0272 |
| 2016/2/8 (月)  | 724  | 190 | 31576  | 1497         | 816  | 173781 | 1.0079 | 1.0131 |
| 2016/2/5 (金)  | 111  | 237 | 35273  | 988          | 644  | 167790 | 1.0062 | 1.0080 |
| 2016/2/4 (木)  | 113  | 222 | 42166  | 1030         | 571  | 170321 | 0.9940 | 1.0063 |
| 2016/2/3 (水)  | 503  | 146 | 42368  | 1139         | 358  | 150350 | 0.9817 | 0.9939 |
| 2016/2/2 (火)  | 46   | 21  | 22398  | 891          | 812  | 132566 | 0.9806 | 0.9817 |
| 2016/2/1 (月)  | 215  | 18  | 25585  | 905          | 847  | 127537 | 0.9767 | 0.9806 |
| 2016/1/29 (金) | 153  | 164 | 37804  | 903          | 1144 | 117954 | 0.9862 | 0.9786 |

| 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  |
| 2016/2/11 (木) | 12254 | 16980 | 333812 | 56495        | 42986 | 1334244 | 113.52 | 112.56 |
| 2016/2/10 (水) | 14892 | 5660  | 315980 | 57600        | 38411 | 1229811 | 115.11 | 113.52 |
| 2016/2/9 (火)  | 6566  | 6936  | 272323 | 70421        | 40959 | 1246667 | 115.49 | 115.11 |
| 2016/2/8 (月)  | 9423  | 4893  | 226389 | 73133        | 36516 | 1125099 | 116.94 | 115.49 |
| 2016/2/5 (金)  | 13360 | 8517  | 185740 | 68133        | 35008 | 1027973 | 116.87 | 116.97 |
| 2016/2/4 (木)  | 13359 | 12405 | 229379 | 64671        | 37052 | 1173370 | 118.06 | 116.88 |
| 2016/2/3 (水)  | 27713 | 8208  | 332836 | 57817        | 27001 | 1071750 | 119.75 | 118.07 |
| 2016/2/2 (火)  | 9278  | 2493  | 150755 | 32718        | 24487 | 866767  | 121.02 | 119.75 |
| 2016/2/1 (月)  | 4423  | 3385  | 129263 | 26040        | 23332 | 823906  | 121.39 | 121.02 |
| 2016/1/29 (金) | 9898  | 10561 | 331137 | 24079        | 22184 | 817601  | 118.80 | 121.00 |

| 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  |
| 2016/2/11 (木) | 1745  | 6838 | 96788  | 12912        | 22175 | 401516 | 0.7179 | 0.7187 |
| 2016/2/10 (水) | 2959  | 4077 | 89392  | 16472        | 20721 | 397671 | 0.7207 | 0.7179 |
| 2016/2/9 (火)  | 2315  | 3715 | 70490  | 26533        | 21440 | 430393 | 0.7177 | 0.7207 |
| 2016/2/8 (月)  | 2176  | 2106 | 59370  | 26957        | 20092 | 432099 | 0.7198 | 0.7177 |
| 2016/2/5 (金)  | 3717  | 5439 | 85476  | 28808        | 19461 | 458683 | 0.7270 | 0.7192 |
| 2016/2/4 (木)  | 5305  | 5384 | 92943  | 26984        | 15983 | 468887 | 0.7252 | 0.7270 |
| 2016/2/3 (水)  | 13020 | 4796 | 122114 | 28655        | 14221 | 489034 | 0.7118 | 0.7252 |
| 2016/2/2 (火)  | 2739  | 2367 | 72196  | 24403        | 12766 | 464949 | 0.7167 | 0.7119 |
| 2016/2/1 (月)  | 4027  | 1475 | 85954  | 27346        | 13031 | 492436 | 0.7150 | 0.7168 |
| 2016/1/29 (金) | 1893  | 1961 | 95680  | 26759        | 14245 | 480265 | 0.7124 | 0.7102 |

| 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  |
| 2016/2/11 (木) | 0    | 0   | 15373  | 0            | 0   | 88149  | 0.6682 | 0.6732 |
| 2016/2/10 (水) | 0    | 0   | 17696  | 0            | 0   | 84081  | 0.6637 | 0.6683 |
| 2016/2/9 (火)  | 0    | 0   | 10955  | 0            | 0   | 99583  | 0.6619 | 0.6637 |
| 2016/2/8 (月)  | 0    | 0   | 21503  | 0            | 0   | 101491 | 0.6620 | 0.6619 |
| 2016/2/5 (金)  | 0    | 0   | 18554  | 0            | 0   | 107878 | 0.6717 | 0.6634 |
| 2016/2/4 (木)  | 0    | 0   | 30875  | 0            | 0   | 110948 | 0.6662 | 0.6717 |
| 2016/2/3 (水)  | 0    | 0   | 19604  | 0            | 0   | 114153 | 0.6524 | 0.6663 |
| 2016/2/2 (火)  | 0    | 0   | 17342  | 0            | 0   | 108831 | 0.6537 | 0.6521 |
| 2016/2/1 (月)  | 0    | 0   | 24573  | 0            | 0   | 106687 | 0.6465 | 0.6537 |
| 2016/1/29 (金) | 0    | 0   | 21759  | 0            | 0   | 102209 | 0.6477 | 0.6499 |

| 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  |
| 2016/2/11 (木) | 60   | 0   | 75546  | 145          | 136 | 268666 | 5.2657 | 5.2065 |
| 2016/2/10 (水) | 0    | 0   | 54388  | 160          | 191 | 295352 | 5.3528 | 5.2951 |
| 2016/2/9 (火)  | 33   | 74  | 51462  | 181          | 237 | 305765 | 5.3618 | 5.3143 |
| 2016/2/8 (月)  | 34   | 36  | 46320  | 282          | 165 | 292099 | 5.4025 | 5.3506 |
| 2016/2/5 (金)  | 18   | 26  | 40950  | 273          | 129 | 282333 | 0.0548 | 0.0542 |
| 2016/2/4 (木)  | 75   | 55  | 102232 | 292          | 132 | 294259 | 5.5326 | 5.4842 |
| 2016/2/3 (水)  | 21   | 46  | 64801  | 313          | 212 | 258008 | 5.4038 | 5.4881 |
| 2016/2/2 (火)  | 134  | 2   | 37796  | 297          | 191 | 245617 | 5.4492 | 5.4056 |
| 2016/2/1 (月)  | 25   | 0   | 36554  | 203          | 189 | 248841 | 5.4904 | 5.4816 |
| 2016/1/29 (金) | 37   | 29  | 52876  | 238          | 294 | 245359 | 5.4693 | 5.4674 |

# 過去5日及び過去4週の4本値と各種ピボット

2016/02/08 ~ 2016/02/12

| USD/JPY                 |        |        |        |        |      | Demark<br>当日のOHLC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     |            |      |                |        |                |        |                |                   |        |                   |        |   |        |        |   |        |
| 2016/02/08              | 116.94 | 117.53 | 115.20 | 115.49 | 233p | 熊線引け                        | -      | -      |        |                 |        |          | 112.29 | 113.75  | 114.62 | 116.07 | 116.94     | 118.40 | 119.27   |            |      |                | 112.86 | ~              | 113.75 | 114.63         | ~                 | 114.91 | 116.07            | 117.24 | ~ | 117.51 | 118.40 | ~ | 119.29 |
| 2016/02/09              | 115.49 | 115.73 | 114.24 | 115.11 | 150p | 熊線引け                        | 115.73 | 114.24 | 115.42 | 113.93          | 115.42 | 113.93   | 112.82 | 113.53  | 114.32 | 115.03 | 115.82     | 116.53 | 117.32   |            |      |                | 112.96 | ~              | 113.53 | 114.10         | ~                 | 114.28 | 115.03            | 115.78 | ~ | 115.95 | 116.53 | ~ | 117.10 |
| 2016/02/10              | 115.11 | 115.26 | 113.12 | 113.52 | 214p | 熊線引け                        | 115.26 | 113.12 | 114.39 | 112.25          | 114.39 | 112.25   | 110.54 | 111.83  | 112.67 | 113.97 | 114.81     | 116.10 | 116.95   | 115.02     | Bear |                | 111.01 | ~              | 111.83 | 112.65         | ~                 | 112.90 | 113.97            | 115.03 | ~ | 115.29 | 116.10 | ~ | 116.92 |
| 2016/02/11              | 113.52 | 113.56 | 110.99 | 112.56 | 256p | 熊線引け                        | 113.56 | 110.99 | 113.06 | 110.50          | 113.06 | 110.50   | 108.62 | 109.81  | 111.18 | 112.37 | 113.75     | 114.94 | 116.31   | 113.79     | Bear |                | 108.83 | ~              | 109.81 | 110.79         | ~                 | 111.09 | 112.37            | 113.65 | ~ | 113.96 | 114.94 | ~ | 115.91 |
| 2016/02/12              | 112.56 | 113.54 | 111.69 | 113.30 | 185p | 熊線引け                        | 113.54 | 111.69 | 114.34 | 112.49          | 114.34 | 112.49   | 110.29 | 110.99  | 112.14 | 112.84 | 113.99     | 114.69 | 115.84   | 113.06     | Bear |                | 110.28 | ~              | 110.99 | 111.70         | ~                 | 111.92 | 112.84            | 113.77 | ~ | 113.98 | 114.69 | ~ | 115.40 |
| 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 |        |   |        |        |   |        |
| 2016/01/18 ~ 2016/01/22 | 116.91 | 118.87 | 115.98 | 118.81 | 289p | 熊線引け                        | -      | -      |        |                 |        |          | 114.01 | 114.99  | 116.90 | 117.89 | 119.79     | 120.78 | 122.68   |            |      |                | 113.89 | ~              | 114.99 | 116.10         | ~                 | 116.44 | 117.89            | 119.33 | ~ | 119.67 | 120.78 | ~ | 121.88 |
| 2016/01/25 ~ 2016/01/29 | 118.74 | 121.69 | 117.67 | 121.07 | 401p | 熊線引け                        | 121.69 | 115.98 | 124.23 | 118.53          | 123.39 | 119.37   | 114.59 | 116.13  | 118.60 | 120.14 | 122.61     | 124.16 | 126.63   |            |      |                | 114.60 | ~              | 116.13 | 117.66         | ~                 | 118.14 | 120.14            | 122.15 | ~ | 122.62 | 124.16 | ~ | 125.69 |
| 2016/02/01 ~ 2016/02/05 | 121.39 | 121.49 | 116.35 | 116.97 | 513p | 熊線引け                        | 121.49 | 116.35 | 119.23 | 114.10          | 119.23 | 114.10   | 109.92 | 113.14  | 115.06 | 118.27 | 120.19     | 123.40 | 125.32   | 118.77     | Bear |                | 111.18 | ~              | 113.14 | 115.10         | ~                 | 115.70 | 118.27            | 120.84 | ~ | 121.44 | 123.40 | ~ | 125.36 |
| 2016/02/08 ~ 2016/02/12 | 116.94 | 117.53 | 110.99 | 113.30 | 653p | 熊線引け                        | 117.53 | 110.99 | 115.41 | 108.88          | 115.41 | 108.88   | 103.82 | 107.41  | 110.35 | 113.94 | 116.88     | 120.47 | 123.42   | 117.45     | Bear |                | 104.91 | ~              | 107.41 | 109.90         | ~                 | 110.67 | 113.94            | 117.21 | ~ | 117.98 | 120.47 | ~ | 122.97 |

| 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     |            |                |  |                |        |                |                   |        |                   |        |                   |        |        |        |        |        |        |
| 2016/02/08              |  |  |  |  |  |  |  |  |  |  |  |  | 130.34 | 130.90 | 128.77 | 129.35 | 213p | 熊線引け | -      | -      |        |        |          |        | 126.32  | 127.54 | 128.45 | 129.67 | 130.58     | 131.80 | 132.71   |            |                |  |                | 126.73 | ~              | 127.54            | 128.36 | ~                 | 128.61 | 129.67            | 130.74 | ~      | 130.99 | 131.80 | ~      | 132.62 |
| 2016/02/09              |  |  |  |  |  |  |  |  |  |  |  |  | 129.35 | 130.27 | 128.28 | 129.94 | 199p | 熊線引け | 130.27 | 128.28 | 131.10 | 129.11 | 131.10   | 129.11 | 126.73  | 127.50 | 128.72 | 129.49 | 130.71     | 131.48 | 132.70   |            |                |  |                | 126.74 | ~              | 127.50            | 128.26 | ~                 | 128.50 | 129.49            | 130.49 | ~      | 130.72 | 131.48 | ~      | 132.24 |
| 2016/02/10              |  |  |  |  |  |  |  |  |  |  |  |  | 129.94 | 130.10 | 127.74 | 128.03 | 236p | 熊線引け | 130.10 | 127.74 | 129.07 | 126.70 | 129.07   | 126.70 | 124.78  | 126.26 | 127.14 | 128.62 | 129.51     | 130.99 | 131.87   | 129.26     | Bear           |  |                | 125.35 | ~              | 126.26            | 127.16 | ~                 | 127.44 | 128.62            | 129.80 | ~      | 130.08 | 130.99 | ~      | 131.89 |
| 2016/02/11              |  |  |  |  |  |  |  |  |  |  |  |  | 128.03 | 128.09 | 125.79 | 127.35 | 230p | 熊線引け | 128.09 | 125.79 | 127.72 | 125.42 | 127.72   | 125.42 | 123.77  | 124.78 | 126.07 | 127.08 | 128.36     | 129.38 | 130.66   | 128.40     | Bear           |  |                | 123.90 | ~              | 124.78            | 125.66 | ~                 | 125.93 | 127.08            | 128.23 | ~      | 128.50 | 129.38 | ~      | 130.25 |
| 2016/02/12              |  |  |  |  |  |  |  |  |  |  |  |  | 127.34 | 127.65 | 126.41 | 127.52 | 124p | 熊線引け | 127.65 | 126.41 | 128.20 | 126.96 | 128.20   | 126.96 | 125.49  | 125.95 | 126.73 | 127.19 | 127.97     | 128.43 | 129.22   | 127.63     | Bear           |  |                | 125.47 | ~              | 125.95            | 126.42 | ~                 | 126.57 | 127.19            | 127.81 | ~      | 127.96 | 128.43 | ~      | 128.91 |
| 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 |        |                   |        |        |        |        |        |        |
| 2016/01/18 ~ 2016/01/22 |  |  |  |  |  |  |  |  |  |  |  |  | 127.57 | 128.56 | 126.18 | 128.28 | 238p | 熊線引け | -      | -      |        |        |          |        | 124.40  | 125.29 | 126.79 | 127.67 | 129.17     | 130.05 | 131.55   |            |                |  | 124.38         | ~      | 125.29         | 126.20            | ~      | 126.48            | 127.67 | 128.86            | ~      | 129.14 | 130.05 | ~      | 130.96 |        |
| 2016/01/25 ~ 2016/01/29 |  |  |  |  |  |  |  |  |  |  |  |  | 128.15 | 132.31 | 127.82 | 131.16 | 449p | 熊線引け | 132.31 | 126.18 | 134.80 | 128.67 | 133.98   | 129.49 | 124.07  | 125.94 | 128.55 | 130.43 | 133.04     | 134.91 | 137.52   |            |                |  | 124.23         | ~      | 125.94         | 127.66            | ~      | 128.19            | 130.43 | 132.67            | ~      | 133.20 | 134.91 | ~      | 136.63 |        |
| 2016/02/01 ~ 2016/02/05 |  |  |  |  |  |  |  |  |  |  |  |  | 131.46 | 132.03 | 130.08 | 130.46 | 195p | 熊線引け | 132.03 | 130.08 | 131.25 | 129.30 | 131.25   | 129.30 | 127.74  | 128.91 | 129.69 | 130.86 | 131.63     | 132.80 | 133.58   | 129.65     | Bull           |  |                | 128.17 | ~              | 128.91            | 129.65 | ~                 | 129.88 | 130.86            | 131.83 | ~      | 132.06 | 132.80 | ~      | 133.55 |
| 2016/02/08 ~ 2016/02/12 |  |  |  |  |  |  |  |  |  |  |  |  | 130.34 | 130.90 | 125.79 | 127.52 | 511p | 熊線引け | 130.90 | 125.79 | 129.21 | 124.10 | 129.21   | 124.10 | 120.13  | 122.96 | 125.24 | 128.07 | 130.35     | 133.18 | 135.46   | 129.79     | Bear           |  |                | 121.01 | ~              | 122.96            | 124.91 | ~                 | 125.52 | 128.07            | 130.62 | ~      | 131.23 | 133.18 | ~      | 135.13 |

| 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       |            |                |  |                |        |                |                   |                |                   |        |                   |        |                   |        |        |        |        |        |
| 2016/02/08              |  | 1.1146 | 1.1216 | 1.1087 | 1.1200 | 129p   | 陽線引け | -      | -      | -      | -      | -      | -        | 1.0990 | 1.1039  | 1.1119 | 1.1168 | 1.1248 | 1.1297 | 1.1377     |            |                |  |                |        | 1.0989         | ~                 | 1.1039         | 1.1088            | ~      | 1.1103            | 1.1168 | 1.1232            | ~      | 1.1247 | 1.1297 | ~      | 1.1346 |
| 2016/02/09              |  | 1.1200 | 1.1337 | 1.1163 | 1.1288 | 175p   | 陽線引け | 1.1337 | 1.1163 | 1.1400 | 1.1225 | 1.1400 | 1.1225   | 1.1013 | 1.1088  | 1.1188 | 1.1263 | 1.1363 | 1.1437 | 1.1537     |            |                |  |                |        | 1.1021         | ~                 | 1.1088         | 1.1155            | ~      | 1.1175            | 1.1263 | 1.1350            | ~      | 1.1371 | 1.1437 | ~      | 1.1504 |
| 2016/02/10              |  | 1.1288 | 1.1311 | 1.1161 | 1.1279 | 150p   | 陽線引け | 1.1311 | 1.1161 | 1.1295 | 1.1145 | 1.1295 | 1.1145   | 1.1040 | 1.1101  | 1.1190 | 1.1250 | 1.1339 | 1.1400 | 1.1489     | 1.1227     | Bull           |  |                | 1.1043 | ~              | 1.1101            | 1.1158         | ~                 | 1.1175 | 1.1250            | 1.1325 | ~                 | 1.1343 | 1.1400 | ~      | 1.1457 |        |
| 2016/02/11              |  | 1.1278 | 1.1375 | 1.1274 | 1.1314 | 101p   | 陽線引け | 1.1375 | 1.1274 | 1.1395 | 1.1294 | 1.1395 | 1.1294   | 1.1166 | 1.1220  | 1.1267 | 1.1321 | 1.1368 | 1.1422 | 1.1469     | 1.1278     | Bull           |  |                | 1.1182 | ~              | 1.1220            | 1.1259         | ~                 | 1.1271 | 1.1321            | 1.1372 | ~                 | 1.1384 | 1.1422 | ~      | 1.1461 |        |
| 2016/02/12              |  | 1.1314 | 1.1332 | 1.1214 | 1.1255 | 118p   | 陽線引け | 1.1332 | 1.1214 | 1.1294 | 1.1175 | 1.1294 | 1.1175   | 1.1084 | 1.1149  | 1.1202 | 1.1267 | 1.1320 | 1.1385 | 1.1438     | 1.1280     | Bear           |  |                | 1.1104 | ~              | 1.1149            | 1.1194         | ~                 | 1.1208 | 1.1267            | 1.1326 | ~                 | 1.1340 | 1.1385 | ~      | 1.1431 |        |
| 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 |        |                   |        |                   |        |        |        |        |        |
| 2016/01/18 ~ 2016/01/22 |  | 1.0912 | 1.0976 | 1.0779 | 1.0798 | 197p   | 陽線引け | -      | -      | -      | -      | -      | -        | 1.0528 | 1.0653  | 1.0725 | 1.0851 | 1.0923 | 1.1048 | 1.1120     |            |                |  |                |        | 1.0578         | ~                 | 1.0653         | 1.0729            | ~      | 1.0752            | 1.0851 | 1.0949            | ~      | 1.0973 | 1.1048 | ~      | 1.1124 |
| 2016/01/25 ~ 2016/01/29 |  | 1.0793 | 1.0968 | 1.0790 | 1.0833 | 178p   | 陽線引け | 1.0968 | 1.0779 | 1.0995 | 1.0806 | 1.0989 | 1.0811   | 1.0581 | 1.0686  | 1.0759 | 1.0864 | 1.0937 | 1.1041 | 1.1115     |            |                |  |                |        | 1.0618         | ~                 | 1.0686         | 1.0754            | ~      | 1.0775            | 1.0864 | 1.0952            | ~      | 1.0973 | 1.1041 | ~      | 1.109  |
| 2016/02/01 ~ 2016/02/05 |  | 1.0830 | 1.1245 | 1.0815 | 1.1153 | 431p   | 陽線引け | 1.1245 | 1.0815 | 1.1415 | 1.0984 | 1.1415 | 1.0984   | 1.0466 | 1.0640  | 1.0897 | 1.1071 | 1.1328 | 1.1502 | 1.1758     | 1.0928     | Bull           |  |                | 1.0476 | ~              | 1.0640            | 1.0805         | ~                 | 1.0856 | 1.1071            | 1.1287 | ~                 | 1.1337 | 1.1502 | ~      | 1.1666 |        |
| 2016/02/08 ~ 2016/02/12 |  | 1.1146 | 1.1375 | 1.1087 | 1.1255 | 288p   | 陽線引け | 1.1375 | 1.1087 | 1.1459 | 1.1171 | 1.1459 | 1.1171   | 1.0814 | 1.0951  | 1.1103 | 1.1239 | 1.1391 | 1.1528 | 1.1680     | 1.1058     | Bull           |  |                | 1.0840 | ~              | 1.0951            | 1.1061         | ~                 | 1.1095 | 1.1239            | 1.1383 | ~                 | 1.1417 | 1.1528 | ~      | 1.1638 |        |

# 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  |
| 2016/02/12 | 0.7124 | 0.7128 | 0.7064 | 0.7100 | 2016/02/12 | 0.7186 | 0.7239 | 0.7161 | 0.7214 | 2016/02/12 | 1.0280 | 1.0293 | 1.0214 | 1.0241 |
| 2016/02/11 | 0.7102 | 0.7151 | 0.6984 | 0.7124 | 2016/02/11 | 0.7179 | 0.7203 | 0.7136 | 0.7187 | 2016/02/11 | 1.0270 | 1.0350 | 1.0246 | 1.0283 |
| 2016/02/10 | 0.7074 | 0.7125 | 0.7038 | 0.7101 | 2016/02/10 | 0.7207 | 0.7236 | 0.7144 | 0.7179 | 2016/02/10 | 1.0272 | 1.0297 | 1.0184 | 1.0270 |
| 2016/02/09 | 0.7084 | 0.7095 | 0.6974 | 0.7074 | 2016/02/09 | 0.7177 | 0.7253 | 0.7163 | 0.7207 | 2016/02/09 | 1.0131 | 1.0314 | 1.0127 | 1.0272 |
| 2016/02/08 | 0.7077 | 0.7129 | 0.7051 | 0.7084 | 2016/02/08 | 0.7198 | 0.7225 | 0.7154 | 0.7177 | 2016/02/08 | 1.0079 | 1.0161 | 1.0027 | 1.0131 |

| CNYUSD 5   |        |        |        |        | EURUSD 5   |        |        |        |        | GBPUSD 5   |        |        |        |        |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date       | Open   | High   | Low    | Close  | Date       | Open   | High   | Low    | Close  | Date       | Open   | High   | Low    | Close  |
| 2016/02/05 | 0.1523 | 0.1523 | 0.1519 | 0.1520 | 2016/02/12 | 1.1314 | 1.1332 | 1.1214 | 1.1255 | 2016/02/12 | 1.4478 | 1.4570 | 1.4444 | 1.4509 |
| 2016/02/04 | 0.1513 | 0.1515 | 0.1511 | 0.1514 | 2016/02/11 | 1.1278 | 1.1375 | 1.1274 | 1.1314 | 2016/02/11 | 1.4536 | 1.4564 | 1.4384 | 1.4481 |
| 2016/02/03 | 0.1509 | 0.1510 | 0.1503 | 0.1505 | 2016/02/10 | 1.1288 | 1.1311 | 1.1161 | 1.1279 | 2016/02/10 | 1.4468 | 1.4578 | 1.4449 | 1.4536 |
| 2016/02/02 | 0.1512 | 0.1512 | 0.1510 | 0.1510 | 2016/02/09 | 1.1200 | 1.1337 | 1.1163 | 1.1288 | 2016/02/09 | 1.4428 | 1.4515 | 1.4379 | 1.4468 |
| 2016/02/01 | 0.1515 | 0.1516 | 0.1512 | 0.1514 | 2016/02/08 | 1.1146 | 1.1216 | 1.1087 | 1.1200 | 2016/02/08 | 1.4503 | 1.4547 | 1.4355 | 1.4428 |

| JPYUSD 5   |        |        |        |        | MXNUSD 5   |        |        |        |        | NZDUSD 5   |        |        |        |        |
|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|------------|--------|--------|--------|--------|
| Date       | Open   | High   | Low    | Close  | Date       | Open   | High   | Low    | Close  | Date       | Open   | High   | Low    | Close  |
| 2016/02/12 | 0.8884 | 0.8954 | 0.8808 | 0.8826 | 2016/02/12 | 0.0523 | 0.0529 | 0.0520 | 0.0529 | 2016/02/12 | 0.6731 | 0.6737 | 0.6615 | 0.6626 |
| 2016/02/11 | 0.8809 | 0.9010 | 0.8806 | 0.8884 | 2016/02/11 | 0.0527 | 0.0527 | 0.0515 | 0.0521 | 2016/02/11 | 0.6682 | 0.6739 | 0.6587 | 0.6732 |
| 2016/02/10 | 0.8687 | 0.8840 | 0.8676 | 0.8809 | 2016/02/10 | 0.0535 | 0.0536 | 0.0528 | 0.0530 | 2016/02/10 | 0.6637 | 0.6696 | 0.6605 | 0.6683 |
| 2016/02/09 | 0.8659 | 0.8754 | 0.8641 | 0.8687 | 2016/02/09 | 0.0536 | 0.0536 | 0.0529 | 0.0531 | 2016/02/09 | 0.6619 | 0.6667 | 0.6564 | 0.6637 |
| 2016/02/08 | 0.8552 | 0.8681 | 0.8509 | 0.8659 | 2016/02/08 | 0.0540 | 0.0540 | 0.0532 | 0.0535 | 2016/02/08 | 0.6620 | 0.6660 | 0.6593 | 0.6619 |

| Nikkei 225 - Japonia (NIKKEI) |          |          |          |          |          | 5営業日以内に休場日あり |            |
|-------------------------------|----------|----------|----------|----------|----------|--------------|------------|
| Date                          | Open     | High     | Low      | Close    | (ドル建て終値) | 出来高          |            |
| 2016/02/12                    | 15426.27 | 15437.22 | 14865.77 | 14952.61 | 133.30   | 3405219328   | 4704164100 |
| 2016/02/10                    | 16127.86 | 16163.03 | 15429.99 | 15713.39 | 136.79   | 2834864128   | 3849033900 |
| 2016/02/09                    | 16666.79 | 16668.70 | 16025.94 | 16085.44 | 139.51   | 2282362368   | 3173358600 |
| 2016/02/08                    | 16620.91 | 17099.01 | 16552.30 | 17004.30 | 144.94   | 2000712832   | 2738039200 |
| 2016/02/05                    | 16790.53 | 16893.12 | 16627.80 | 16819.59 | 143.98   | 2599473920   | 3389657300 |
| 週4本値                          | 16790.53 | 17099.01 | 14865.77 | 14952.61 | 133.30   | (N225銘柄計)    | (東証一部全体計)  |

| XAUUSD 5   |         |         |         |         |   |
|------------|---------|---------|---------|---------|---|
| Date       | Open    | High    | Low     | Close   |   |
| 2016/02/12 | 1240.66 | 1246.31 | 1232.78 | 1238.61 | 0 |
| 2016/02/11 | 1205.30 | 1263.13 | 1204.99 | 1247.25 | 0 |
| 2016/02/10 | 1190.44 | 1198.04 | 1181.78 | 1195.80 | 0 |
| 2016/02/09 | 1191.63 | 1199.19 | 1186.01 | 1189.08 | 0 |
| 2016/02/08 | 1167.24 | 1201.11 | 1164.57 | 1189.42 | 0 |
| 週4本値       | 1167.24 | 1263.13 | 1164.57 | 1238.61 |   |

| Dow Jones Industrial - USA (DJIA) 5 |          |          |          |          |           | Historical Data by Stooq          |  |
|-------------------------------------|----------|----------|----------|----------|-----------|-----------------------------------|--|
| Date                                | Open     | High     | Low      | Close    | 出来高       | Historical Data by MarketNewsline |  |
| 2016/02/12                          | 15691.62 | 15974.04 | 15691.62 | 15973.84 | 132550833 | (ダウと日経)                           |  |
| 2016/02/11                          | 15897.82 | 15897.82 | 15503.01 | 15660.18 | 172067614 | Arrangement by                    |  |
| 2016/02/10                          | 16035.61 | 16201.89 | 15899.91 | 15914.74 | 122288310 | FX_勝てば官軍?                         |  |
| 2016/02/09                          | 16005.41 | 16136.62 | 15881.11 | 16014.38 | 127739705 |                                   |  |
| 2016/02/08                          | 16147.51 | 16147.51 | 15803.55 | 16027.05 | 165875013 |                                   |  |
| 週4本値                                | 16147.51 | 16201.89 | 15503.01 | 15973.84 | 132550833 |                                   |  |

| Crude Light Oil 5 |       |       |       |       |         |  |
|-------------------|-------|-------|-------|-------|---------|--|
| Date              | Open  | High  | Low   | Close | Volume  |  |
| 2016/02/12        | 27.28 | 29.65 | 26.98 | 29.07 | 0       |  |
| 2016/02/11        | 27.34 | 27.47 | 26.07 | 27.29 | 0       |  |
| 2016/02/10        | 28.39 | 29.16 | 27.26 | 27.34 | 0       |  |
| 2016/02/09        | 30.18 | 30.61 | 27.78 | 28.31 | 1603711 |  |
| 2016/02/08        | 30.98 | 31.38 | 29.59 | 30.13 | 1321735 |  |
| 週4本値              | 30.98 | 31.38 | 26.07 | 29.07 |         |  |

| 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     |
| 2016/02/12 | 112.56 | 113.54 | 111.69 | 113.30 | 2016/02/12 | 127.34 | 127.65 | 126.41 | 127.52 | 2016/02/12 | 162.97 | 164.78 | 161.72 | 164.38 |
| 2016/02/11 | 113.52 | 113.56 | 110.99 | 112.56 | 2016/02/11 | 128.03 | 128.09 | 125.79 | 127.35 | 2016/02/11 | 165.01 | 165.02 | 159.83 | 163.00 |
| 2016/02/10 | 115.11 | 115.26 | 113.12 | 113.52 | 2016/02/10 | 129.94 | 130.10 | 127.74 | 128.03 | 2016/02/10 | 166.54 | 167.64 | 164.43 | 165.01 |
| 2016/02/09 | 115.49 | 115.73 | 114.24 | 115.11 | 2016/02/09 | 129.35 | 130.27 | 128.28 | 129.94 | 2016/02/09 | 166.62 | 167.15 | 164.57 | 166.54 |
| 2016/02/08 | 116.94 | 117.53 | 115.20 | 115.49 | 2016/02/08 | 130.34 | 130.90 | 128.77 | 129.35 | 2016/02/08 | 169.59 | 170.64 | 165.99 | 166.62 |

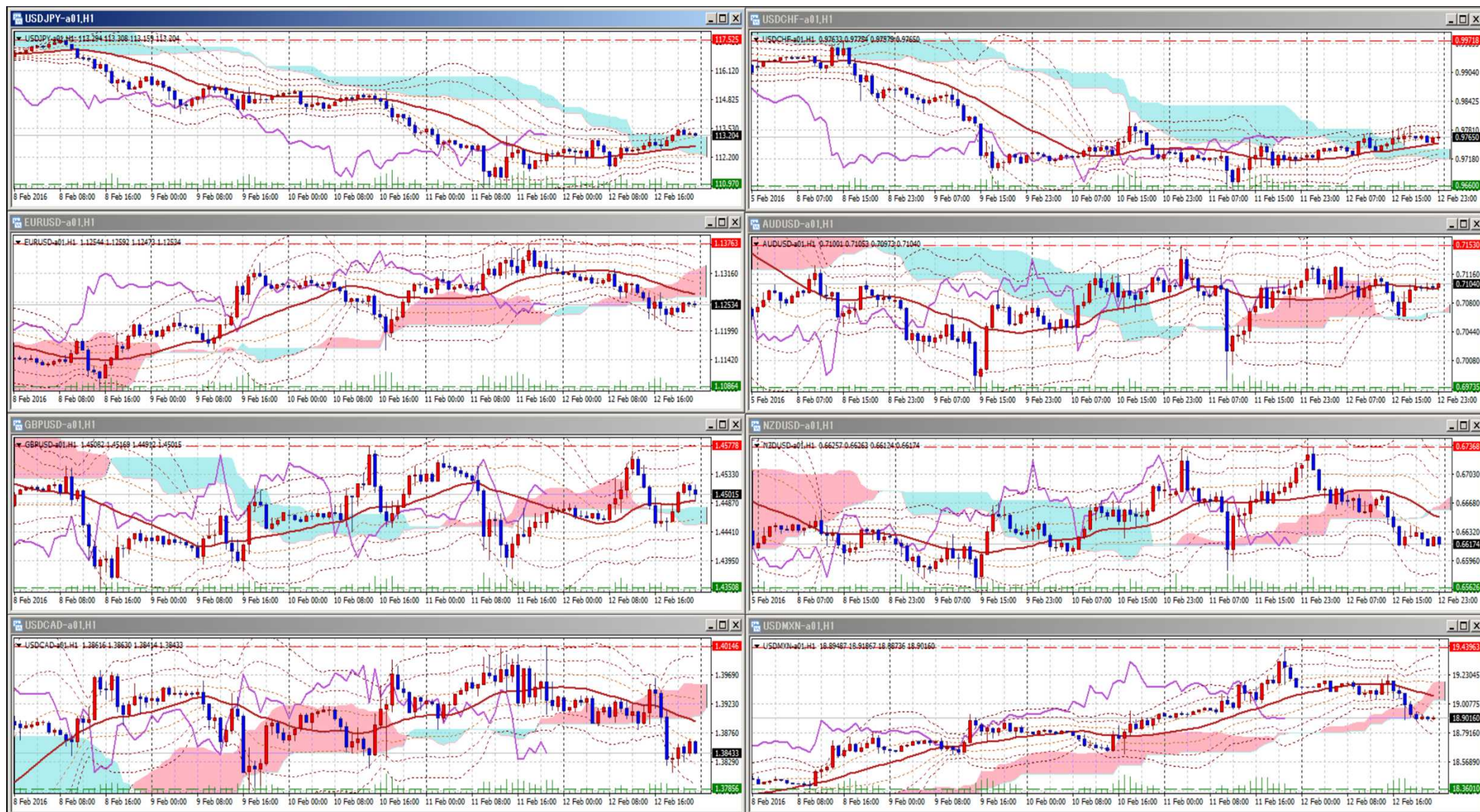
| USDJPY Weekly 28 |        |        |        |        | EURJPY Weekly 28 |        |        |        |        | GBPJPY Weekly 28 |        |        |        |        |
|------------------|--------|--------|--------|--------|------------------|--------|--------|--------|--------|------------------|--------|--------|--------|--------|
| 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     |
| 2016/02/12       | 116.94 | 117.53 | 110.99 | 113.30 | 2016/02/12       | 130.34 | 130.90 | 125.79 | 127.52 | 2016/02/12       | 169.59 | 170.64 | 159.83 | 164.38 |
| 2016/02/05       | 121.39 | 121.49 | 116.35 | 116.97 | 2016/02/05       | 131.46 | 132.03 | 130.08 | 130.46 | 2016/02/05       | 172.82 | 175.03 | 169.00 | 169.61 |
| 2016/01/29       | 118.74 | 121.69 | 117.67 | 121.07 | 2016/01/29       | 128.15 | 132.31 | 127.82 | 131.16 | 2016/01/29       | 169.41 | 174.18 | 166.98 | 172.51 |
| 2016/01/22       | 116.91 | 118.87 | 115.98 | 118.81 | 2016/01/22       | 127.57 | 128.56 | 126.18 | 128.28 | 2016/01/22       | 166.70 | 170.36 | 164.00 | 169.64 |
| 2016/01/15       | 116.83 | 118.38 | 116.51 | 116.98 | 2016/01/15       | 127.86 | 128.76 | 127.32 | 127.73 | 2016/01/15       | 169.45 | 172.27 | 166.25 | 166.72 |

# 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

2016/02/08 ~ 2016/02/12

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX\_勝てば官軍?

<http://fx.najirane.com>