

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

2015/09/01 ~ 2016/02/23

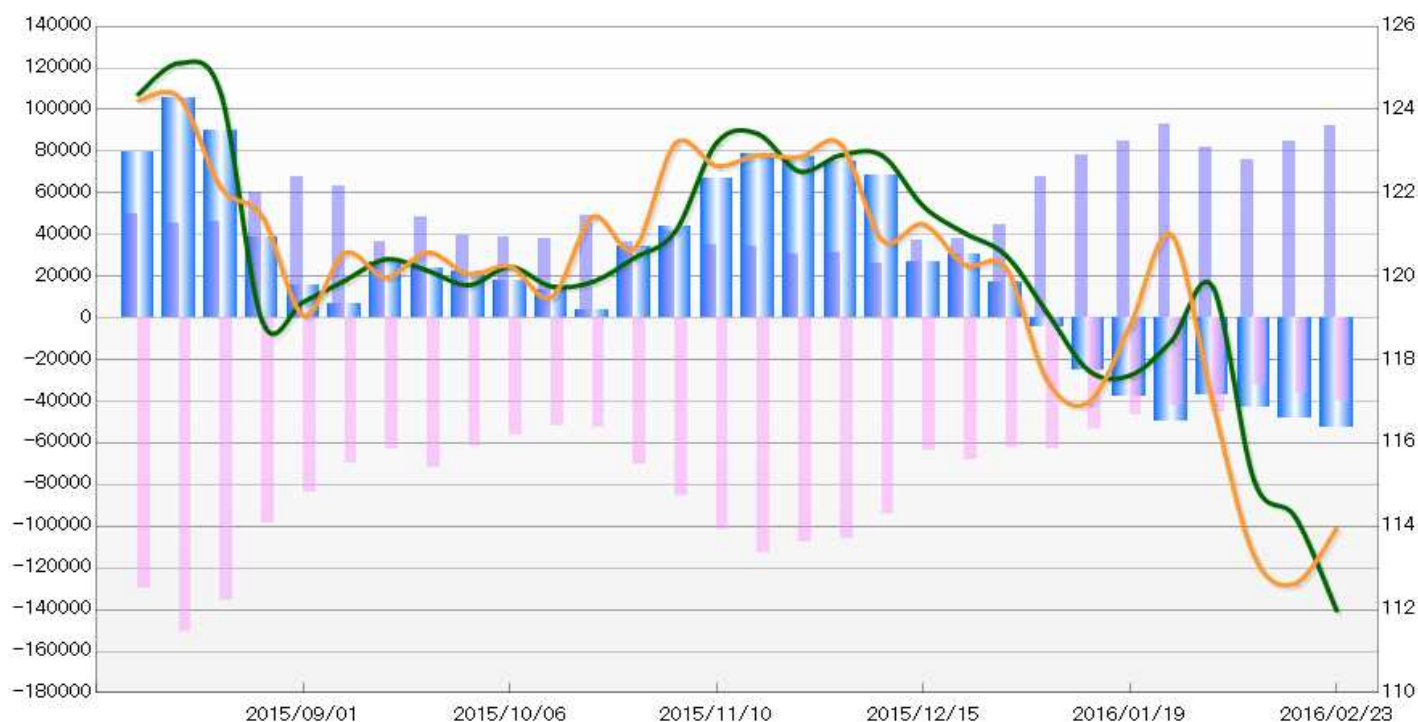
Code-097741

2016/02/26 NYクローズ時公表値

Report_Date	Non Commercial Positions												火曜日	金曜日
	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(%)	引け値	引け値
2016/02/23	92376	7858	9.3%	39642	3025	8.3%	-52734	4833	10.1%	132018	10883	9.0%	111.98	113.94
2016/02/16	84518	8707	11.5%	36617	4038	12.4%	-47901	4669	10.8%	121135	12745	11.8%	114.22	112.63
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			83578			15555			151601			119.39	119.07

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)

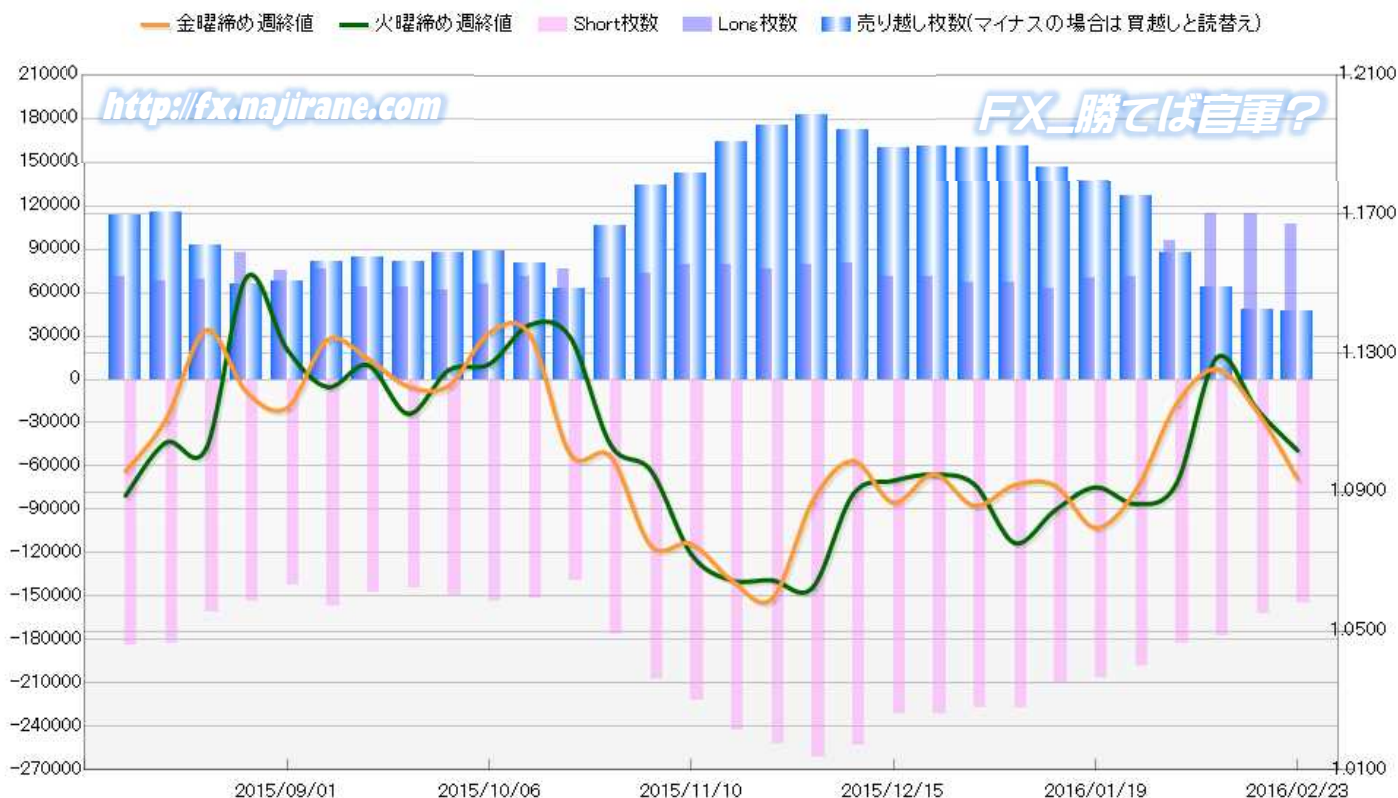


EURO FX - CHICAGO MERCANTILE EXCHANGE
2015/09/01 ~ 2016/02/23

Code-099741
2016/02/26 NYクローズ時公表値

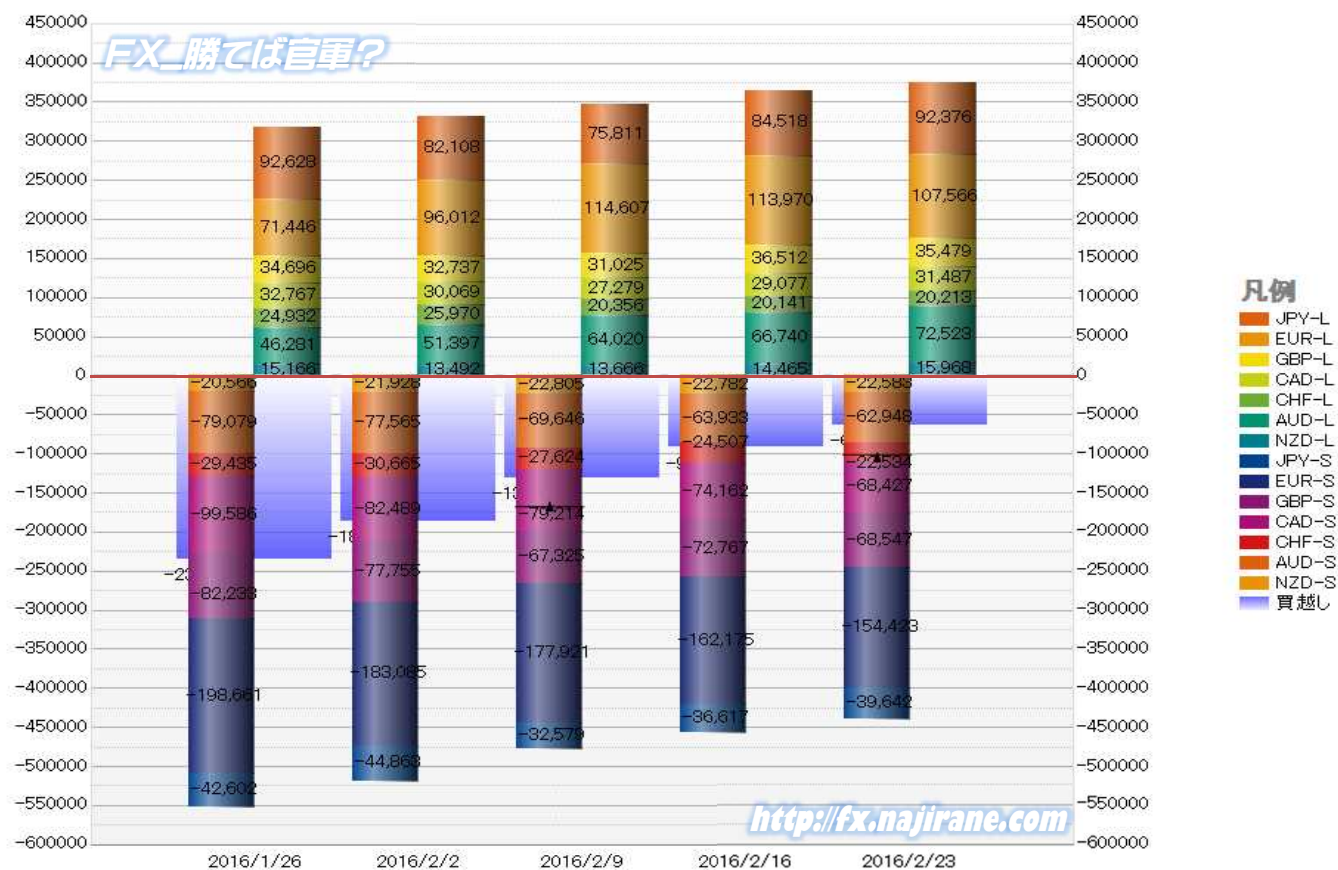
Report_Date	Non Commercial Positions										火曜日 引け値	金曜日 引け値
	Long	増減		Short	増減		売り越し	増減		売買計		
2016/02/23	107566	-6404	-5.6%	154423	-7752	-4.8%	46857	-1348	-2.8%	261989	-14156	-5.1%
2016/02/16	113970	-637	-0.6%	162175	-15746	-8.8%	48205	-15109	-23.9%	276145	-16383	-5.6%
2016/02/09	114607	18595	19.4%	177921	-5164	-2.8%	63314	-23759	-27.3%	292528	13431	4.8%
2016/02/02	96012	24566	34.4%	183085	-15576	-7.8%	87073	-40142	-31.6%	279097	8990	3.3%
2016/01/26	71446	1997	2.9%	198661	-7803	-3.8%	127215	-9800	-7.2%	270107	-5806	-2.1%
2016/01/19	69449	6287	10.0%	206464	-3149	-1.5%	137015	-9436	-6.4%	275913	3138	1.2%
2016/01/12	63162	-3695	-5.5%	209613	-17887	-7.9%	146451	-14192	-8.8%	272775	-21582	-7.3%
2016/01/05	66857	-116	-0.2%	227500	-23	0.0%	160643	93	0.1%	294357	-139	0.0%
2015/12/29	66973	-3536	-5.0%	227523	-4033	-1.7%	160550	-497	-0.3%	294496	-7569	-2.5%
2015/12/22	70509	-786	-1.1%	231556	300	0.1%	161047	1086	0.7%	302065	-486	-0.2%
2015/12/15	71295	-9083	-11.3%	231256	-21453	-8.5%	159961	-12370	-7.2%	302551	-30536	-9.2%
2015/12/08	80378	1596	2.0%	252709	-8918	-3.4%	172331	-10514	-5.8%	333087	-7322	-2.2%
2015/12/01	78782	2486	3.3%	261627	9847	3.9%	182845	7361	4.2%	340409	12333	3.8%
2015/11/24	76296	-2602	-3.3%	251780	8705	3.6%	175484	11307	6.9%	328076	6103	1.9%
2015/11/17	78898	-96	-0.1%	243075	21142	9.5%	164177	21238	14.9%	321973	21046	7.0%
2015/11/10	78994	6111	8.4%	221933	14716	7.1%	142939	8605	6.4%	300927	20827	7.4%
2015/11/03	72883	2532	3.6%	207217	30932	17.5%	134334	28400	26.8%	280100	33464	13.6%
2015/10/27	70351	-5940	-7.8%	176285	37428	27.0%	105934	43368	69.3%	246636	31488	14.6%
2015/10/20	76291	5159	7.3%	138857	-12851	-8.5%	62566	-18010	-22.4%	215148	-7692	-3.5%
2015/10/13	71132	5722	8.7%	151708	-2512	-1.6%	80576	-8234	-9.3%	222840	3210	1.5%
2015/10/06	65410	3478	5.6%	154220	4628	3.1%	88810	1150	1.3%	219630	8106	3.8%
2015/09/29	61932	-1594	-2.5%	149592	5033	3.5%	87660	6627	8.2%	211524	3439	1.7%
2015/09/22	63526	110	0.2%	144559	-3059	-2.1%	81033	-3169	-3.8%	208085	-2949	-1.4%
2015/09/15	63416	-12299	-16.2%	147618	-9338	-5.9%	84202	2961	3.6%	211034	-21637	-9.3%
2015/09/08	75715	805	1.1%	156956	14189	9.9%	81241	13384	19.7%	232671	14994	6.9%
2015/09/01	74910			142767			67857			217677		

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2016/01/26			2016/02/02			2016/02/09			2016/02/16			2016/02/23		
	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	92628	42602	-50026	82108	44863	-37245	75811	32579	-43232	84518	36617	-47901	92376	39642	-52734
	前週比 枚数増減 (枚)			-10520	2261	12781	-6297	-12284	-5987	8707	4038	-4669	7858	3025	-4833
	前週比 枚数増減 (%)			-11.36%	5.31%	-25.55%	-7.67%	-27.38%	16.07%	11.49%	12.39%	10.80%	9.30%	8.26%	10.09%
EUR	71446	198661	127215	96012	183085	87073	114607	177921	63314	113970	162175	48205	107566	154423	46857
	前週比 枚数増減 (枚)			24566	-15576	-40142	18595	-5164	-23759	-637	-15746	-15109	-6404	-7752	-1348
	前週比 枚数増減 (%)			34.38%	-7.84%	-31.55%	19.37%	-2.82%	-27.29%	-0.56%	-8.85%	-23.86%	-5.62%	-4.78%	-2.80%
GBP	34696	82233	47537	32737	77755	45018	31025	67325	36300	36512	72767	36255	35479	68547	33068
	前週比 枚数増減 (枚)			-1959	-4478	-2519	-1712	-10430	-8718	5487	5442	-45	-1033	-4220	-3187
	前週比 枚数増減 (%)			-5.65%	-5.45%	-5.30%	-5.23%	-13.41%	-19.37%	17.69%	8.08%	-0.12%	-2.83%	-5.80%	-8.79%
AUD	46281	79079	32798	51397	77565	26168	64020	69646	5626	66740	63933	-2807	72523	62948	-9575
	前週比 枚数増減 (枚)			5116	-1514	-6630	12623	-7919	-20542	2720	-5713	-8433	5783	-985	-6768
	前週比 枚数増減 (%)			11.05%	-1.91%	-20.21%	24.56%	-10.21%	-78.50%	4.25%	-8.20%	-149.89%	8.66%	-1.54%	241.11%
CAD	32767	99586	66819	30069	82489	52420	27279	79214	51935	29077	74162	45085	31487	68427	36940
	前週比 枚数増減 (枚)			-2698	-17097	-14399	-2790	-3275	-485	1798	-5052	-6850	2410	-5735	-8145
	前週比 枚数増減 (%)			-8.23%	-17.17%	-21.55%	-9.28%	-3.97%	-0.93%	6.59%	-6.38%	-13.19%	8.29%	-7.73%	-18.07%
CHF	24932	29435	4503	25970	30665	4695	20356	27624	7268	20141	24507	4366	20213	22534	2321
	前週比 枚数増減 (枚)			1038	1230	192	-5614	-3041	2573	-215	-3117	-2902	72	-1973	-2045
	前週比 枚数増減 (%)			4.16%	4.18%	4.26%	-21.62%	-9.92%	54.80%	-1.06%	-11.28%	-39.93%	0.36%	-8.05%	-46.84%
NZD	15166	20566	5400	13492	21928	8436	13666	22805	9139	14465	22782	8317	15968	22583	6615
	前週比 枚数増減 (枚)			-1674	1362	3036	174	877	703	799	-23	-822	1503	-199	-1702
	前週比 枚数増減 (%)			-11.04%	6.62%	56.22%	1.29%	4.00%	8.33%	5.85%	-0.10%	-8.99%	10.39%	-0.87%	-20.46%
MXN	28487	105094	76607	24958	103552	78594	41732	88254	46522	21445	98830	77385	30149	83008	52859
	前週比 枚数増減 (枚)			-3529	-1542	1987	16774	-15298	-32072	-20287	10576	30863	8704	-15822	-24526
	前週比 枚数増減 (%)			-12.39%	-1.47%	2.59%	67.21%	-14.77%	-40.81%	-48.61%	11.98%	66.34%	40.59%	-16.01%	-31.69%
Total All 8	346403	657256	310853	356743	621902	265159	388496	565368	176872	386868	555773	168905	405761	522112	116351
	前週比 枚数増減 (枚)			10340	-35354	-45694	31753	-56534	-88287	-1628	-9595	-7967	18893	-33661	-52554
	前週比 枚数増減 (%)			2.98%	-5.38%	-14.70%	8.90%	-9.09%	-33.30%	-0.42%	-1.70%	-4.50%	4.88%	-6.06%	-31.11%
Total 7 (MXN除く)	317916	552162	234246	331785	518350	186565	346764	477114	130350	365423	456943	91520	375612	439104	63492
	前週比 枚数増減 (枚)			13869	-33812	-47681	14979	-41236	-56215	18659	-20171	-38830	10189	-17839	-28028
	前週比 枚数増減 (%)			4.4%	-6.1%	-20.4%	4.5%	-8.0%	-30.1%	5.4%	-4.2%	-29.8%	2.8%	-3.9%	-30.6%

直近5週 CFTC IMM主要7通貨の構成

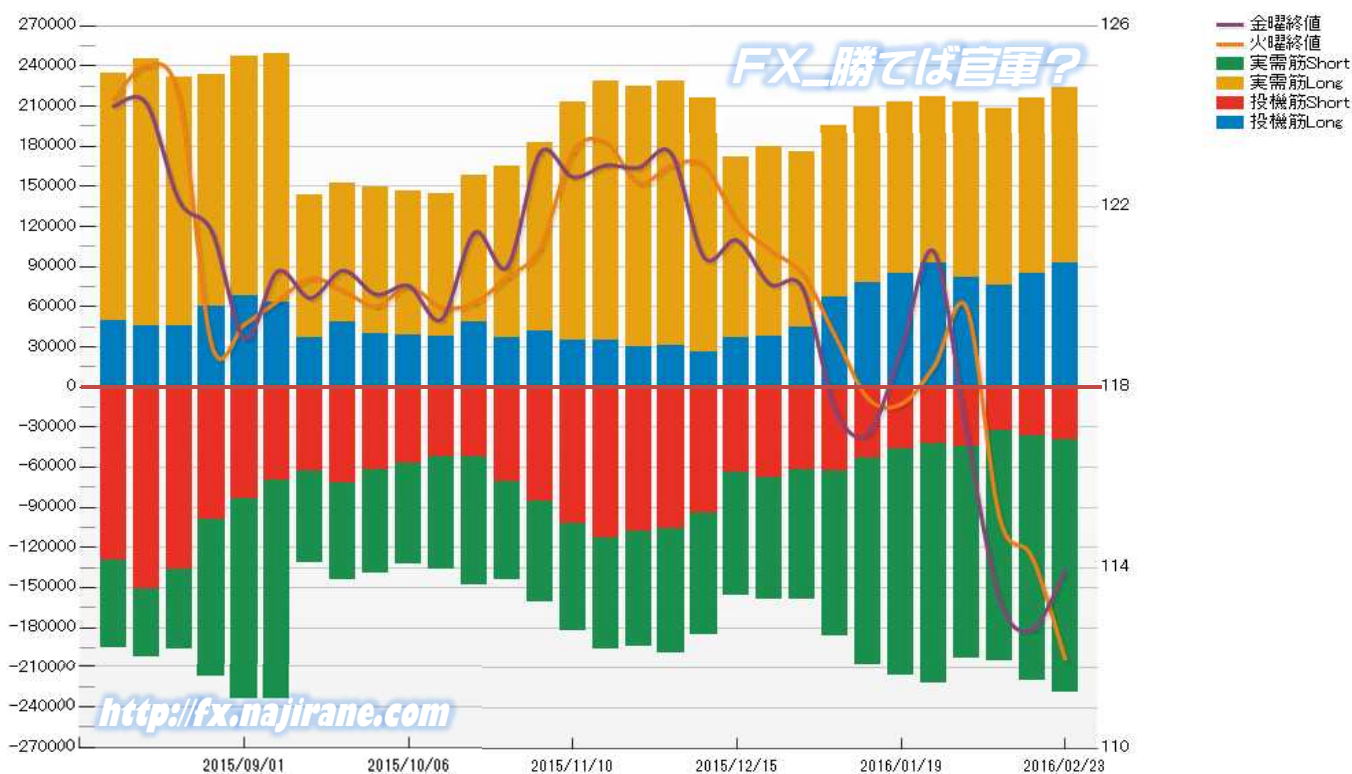


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

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2016/02/26 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
2016/02/23	92376	39642	-52734	132018	131150	188392	57242	319542	223526	228034	4508	451560	111.98	113.94
2016/02/16	84518	36617	-47901	121135	131826	183285	51459	315111	216344	219902	3558	436246	114.22	112.63
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

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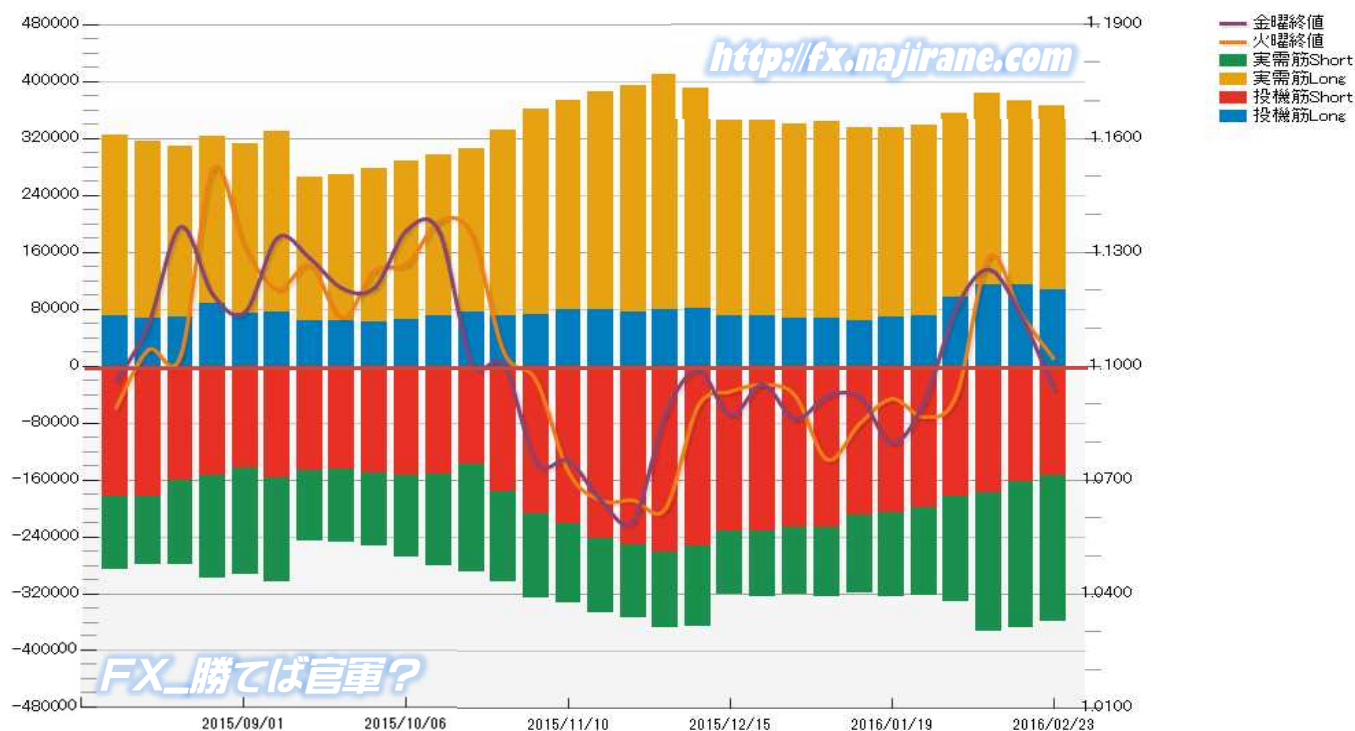


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 2016/02/26 公表値

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
2016/02/23	107566	154423	46857	261989	258954	205427	-53527	464381	366520	359850	-6670	726370	1.1020	1.0938
2016/02/16	113970	162175	48205	276145	258996	205232	-53764	464228	372966	367407	-5559	740373	1.1137	1.1132
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

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CME Daily Volume

シカゴ・マーカントイル取引所 取扱高日次データ

FX_勝てば官軍?

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EU Euro	取扱高			当日含む前 5 営業日計			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2016/2/25 (木)	9652	17641	172470	57830	95922	914688	1.1017	1.1020
2016/2/24 (水)	18206	31617	250069	58352	90811	922786	1.1020	1.1017
2016/2/23 (火)	11028	19242	160964	45873	74393	844401	1.1027	1.1020
2016/2/22 (月)	10968	18165	158999	47479	72077	937848	1.1117	1.1028
2016/2/19 (金)	7976	9257	172186	46965	74170	998708	1.1109	1.1132
2016/2/18 (木)	10174	12530	180568	51864	79916	1167571	1.1129	1.1109
2016/2/17 (水)	5727	15199	171684	55504	87593	1254489	1.1137	1.1129
2016/2/16 (火)	12634	16926	254411	80850	94767	1365730	1.1164	1.1137
2016/2/12 (金)	10454	20258	219859	83898	102721	1328280	1.1314	1.1255
2016/2/11 (木)	12875	15003	341049	101618	119390	1388919	1.1278	1.1314

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
2016/2/25 (木)	1151	744	86674	6909	9631	416772	0.7189	0.7223
2016/2/24 (水)	957	3925	91907	6869	10743	399451	0.7186	0.7189
2016/2/23 (火)	869	1214	77806	7120	8567	394902	0.7227	0.7186
2016/2/22 (月)	2469	2348	80384	8170	10414	448808	0.7141	0.7228
2016/2/19 (金)	1463	1400	80001	7057	9647	444827	0.7152	0.7149
2016/2/18 (木)	1111	1856	69353	7830	10795	499135	0.7174	0.7153
2016/2/17 (水)	1208	1749	87358	8219	11911	531317	0.7114	0.7173
2016/2/16 (火)	1919	3061	131712	10003	13538	561689	0.7137	0.7113
2016/2/12 (金)	1356	1581	76403	10323	14206	503695	0.7124	0.7100
2016/2/11 (木)	2236	2548	134309	13432	19293	533354	0.7102	0.7124

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
2016/2/25 (木)	1	52	17352	853	409	102548	1.0113	1.0095
2016/2/24 (水)	230	276	23930	910	423	101090	1.0084	1.0113
2016/2/23 (火)	367	62	21248	826	154	96523	1.0002	1.0084
2016/2/22 (月)	105	18	21748	623	196	104509	1.0092	1.0001
2016/2/19 (金)	150	1	18270	558	199	108501	1.0070	1.0099
2016/2/18 (木)	58	66	15894	759	207	131956	1.0075	1.0067
2016/2/17 (水)	146	7	19363	1172	673	151597	1.0114	1.0075
2016/2/16 (火)	164	104	29234	1738	966	176619	1.0134	1.0114
2016/2/12 (金)	40	21	25740	2298	1052	178961	1.0280	1.0241
2016/2/11 (木)	351	9	41725	2369	1268	188494	1.0270	1.0283

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
2016/2/25 (木)	2217	1961	158943	22080	17611	764914	112.05	112.91
2016/2/24 (水)	8126	6581	170682	22939	18030	730097	111.99	112.05
2016/2/23 (火)	3851	3189	172902	19745	13603	718651	112.93	111.98
2016/2/22 (月)	2587	2267	123525	26458	14691	789902	112.59	112.92
2016/2/19 (金)	5299	3613	138862	31420	17375	896503	113.32	112.63
2016/2/18 (木)	3076	2380	124126	38375	30742	1091453	114.11	113.33
2016/2/17 (水)	4932	2154	159236	50191	34022	1283307	114.23	114.11
2016/2/16 (火)	10564	4277	244153	51825	38804	1396394	114.46	114.22
2016/2/12 (金)	7549	4951	230126	50684	39420	1378630	112.56	113.30
2016/2/11 (木)	12254	16980	333812	56495	42986	1334244	113.52	112.56

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
2016/2/25 (木)	3827	2668	72836	10719	14663	282816	0.7298	0.7384
2016/2/24 (水)	2352	8344	68547	8167	14081	267854	0.7253	0.7298
2016/2/23 (火)	1159	1098	52007	11240	13814	274110	0.7293	0.7253
2016/2/22 (月)	1465	847	42918	10971	15127	307351	0.7255	0.7294
2016/2/19 (金)	1916	1706	46508	11515	16306	338110	0.7284	0.7261
2016/2/18 (木)	1275	2086	57874	11344	21438	388390	0.7305	0.7283
2016/2/17 (水)	5425	8077	74803	13028	23429	419908	0.7211	0.7305
2016/2/16 (火)	890	2411	85248	9918	19067	415595	0.7228	0.7211
2016/2/12 (金)	2009	2026	73677	11204	18762	389717	0.7186	0.7215
2016/2/11 (木)	1745	6838	96788	12912	22175	401516	0.7179	0.7187

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
2016/2/25 (木)	0	0	15183	0	0	64383	0.6655	0.6724
2016/2/24 (水)	0	0	12645	0	0	61961	0.6634	0.6655
2016/2/23 (火)	0	0	11643	0	0	61479	0.6699	0.6634
2016/2/22 (月)	0	0	11051	0	0	72593	0.6633	0.6699
2016/2/19 (金)	0	0	11439	0	0	73851	0.6640	0.6636
2016/2/18 (木)	0	0	14701	0	0	85422	0.6630	0.6640
2016/2/17 (水)	0	0	23759	0	0	89356	0.6579	0.6629
2016/2/16 (火)	0	0	12901	0	0	92351	0.6640	0.6579
2016/2/12 (金)	0	0	22622	0	0	79547	0.6731	0.6626
2016/2/11 (木)	0	0	15373	0	0	88149	0.6682	0.6732

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
2016/2/25 (木)	211	2	35308	769	503	167140	5.4938	5.5156
2016/2/24 (水)	96	115	41368	658	531	231108	5.4732	5.4973
2016/2/23 (火)	92	32	30786	945	864	345567	5.5308	5.4945
2016/2/22 (月)	140	319	28030	893	905	382278	5.5218	5.5354
2016/2/19 (金)	230	35	31648	801	618	448226	5.4623	5.4919
2016/2/18 (木)	100	30	99276	631	583	492124	5.4974	5.4604
2016/2/17 (水)	383	448	155827	531	553	447236	5.3229	5.4454
2016/2/16 (火)	40	73	67497	181	179	342871	5.3220	5.3018
2016/2/12 (金)	48	32	93978	175	142	321694	5.2311	5.2911
2016/2/11 (木)	60	0	75546	145	136	268666	5.2657	5.2065

2016/02/22 ~ 2016/02/26

GBP/USD													Demand				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												
2016/02/22	1.4297	1.4302	1.4058	1.4150	244p	隙線引け	-	-					1.3795	1.3927	1.4039	1.4170	1.4282	1.4414	1.4526				1.3834	~ 1.3927	1.4020	~ 1.4048	1.4170	1.4292	~ 1.4321	1.4414	~ 1.4507
2016/02/23	1.4150	1.4157	1.4008	1.4024	149p	隙線引け	1.4157	1.4008	1.4090	1.3942	1.4090	1.3942	1.3821	1.3914	1.3969	1.4063	1.4118	1.4211	1.4266				1.3858	~ 1.3914	1.3971	~ 1.3989	1.4063	1.4137	~ 1.4155	1.4211	~ 1.4268
2016/02/24	1.4024	1.4026	1.3879	1.3931	148p	隙線引け	1.4026	1.3879	1.3978	1.3831	1.3978	1.3831	1.3716	1.3798	1.3864	1.3945	1.4012	1.4093	1.4159	1.4059	Bear		1.3741	~ 1.3798	1.3854	~ 1.3871	1.3945	1.4019	~ 1.4036	1.4093	~ 1.4149
2016/02/25	1.3931	1.3997	1.3902	1.3957	95p	隙線引け	1.3997	1.3902	1.4024	1.3929	1.4024	1.3929	1.3812	1.3857	1.3907	1.3952	1.4002	1.4047	1.4097	1.3987	Bear		1.3821	~ 1.3857	1.3893	~ 1.3904	1.3952	1.3999	~ 1.4010	1.4047	~ 1.4083
2016/02/26	1.3956	1.4043	1.3854	1.3865	189p	隙線引け	1.4043	1.3854	1.3954	1.3766	1.3954	1.3766	1.3610	1.3732	1.3799	1.3921	1.3987	1.4109	1.4176	1.3939	Bear		1.3660	~ 1.3732	1.3804	~ 1.3827	1.3921	1.4015	~ 1.4037	1.4109	~ 1.4181
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				Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2				
2016/2/1 ~ 2016/2/5	1.4236	1.4668	1.4229	1.4500	439p	隙線引け	-	-					1.3824	1.4026	1.4263	1.4465	1.4702	1.4905	1.5141				1.3858	~ 1.4026	1.4194	~ 1.4246	1.4465	1.4685	~ 1.4737	1.4905	~ 1.5072
2016/2/8 ~ 2016/2/12	1.4503	1.4578	1.4355	1.4509	224p	隙線引け	1.4578	1.4229	1.4718	1.4369	1.4655	1.4432	1.4159	1.4257	1.4383	1.4480	1.4606	1.4704	1.4830				1.4171	~ 1.4257	1.4342	~ 1.4369	1.4480	1.4592	~ 1.4619	1.4704	~ 1.4789
2016/2/15 ~ 2016/2/19	1.4504	1.4536	1.4236	1.4367	300p	隙線引け	1.4536	1.4236	1.4451	1.4151	1.4451	1.4151	1.3923	1.4079	1.4223	1.4379	1.4523	1.4679	1.4823	1.4442	Bear		1.3965	~ 1.4079	1.4194	~ 1.4229	1.4379	1.4529	~ 1.4565	1.4679	~ 1.4794
2016/2/22 ~ 2016/2/26	1.4297	1.4302	1.3854	1.3865	448p	隙線引け	1.4367	1.3854	1.4116	1.3603	1.4084	1.3636	1.3264	1.3559	1.3712	1.4007	1.4160	1.4455	1.4608	1.4289	Bear		1.3388	~ 1.3559	1.3730	~ 1.3783	1.4007	1.4231	~ 1.4284	1.4455	~ 1.4626

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

AUDUSD 5					CADUSD 5					CHFUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2016/02/26	0.7223	0.7257	0.7118	0.7130	2016/02/26	0.7384	0.7405	0.7372	0.7398	2016/02/26	1.0095	1.0130	1.0011	1.0039
2016/02/25	0.7189	0.7244	0.7158	0.7223	2016/02/25	0.7298	0.7397	0.7281	0.7384	2016/02/25	1.0113	1.0124	1.0048	1.0095
2016/02/24	0.7186	0.7213	0.7146	0.7189	2016/02/24	0.7253	0.7311	0.7215	0.7298	2016/02/24	1.0084	1.0149	1.0048	1.0113
2016/02/23	0.7227	0.7259	0.7186	0.7186	2016/02/23	0.7293	0.7302	0.7235	0.7253	2016/02/23	1.0002	1.0105	0.9995	1.0084
2016/02/22	0.7141	0.7247	0.7137	0.7228	2016/02/22	0.7254	0.7319	0.7250	0.7294	2016/02/22	1.0092	1.0098	0.9997	1.0001

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2016/02/26	0.1530	0.1531	0.1529	0.1529	2016/02/26	1.1021	1.1068	1.0912	1.0938	2016/02/26	1.3956	1.4043	1.3854	1.3865
2016/02/25	0.1529	0.1531	0.1528	0.1529	2016/02/25	1.1017	1.1050	1.0988	1.1020	2016/02/25	1.3931	1.3997	1.3902	1.3957
2016/02/24	0.1530	0.1531	0.1529	0.1529	2016/02/24	1.1020	1.1046	1.0959	1.1017	2016/02/24	1.4024	1.4026	1.3879	1.3931
2016/02/23	0.1532	0.1532	0.1530	0.1530	2016/02/23	1.1027	1.1052	1.0990	1.1020	2016/02/23	1.4150	1.4157	1.4008	1.4024
2016/02/22	0.1532	0.1533	0.1532	0.1533	2016/02/22	1.1117	1.1125	1.1005	1.1028	2016/02/22	1.4297	1.4302	1.4058	1.4150

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2016/02/26	0.8857	0.8884	0.8773	0.8776	2016/02/26	0.0553	0.0556	0.0548	0.0548	2016/02/26	0.6724	0.6775	0.6618	0.6629
2016/02/25	0.8925	0.8937	0.8849	0.8857	2016/02/25	0.0549	0.0553	0.0549	0.0552	2016/02/25	0.6655	0.6731	0.6643	0.6724
2016/02/24	0.8930	0.9005	0.8908	0.8925	2016/02/24	0.0547	0.0551	0.0545	0.0550	2016/02/24	0.6634	0.6674	0.6587	0.6655
2016/02/23	0.8855	0.8946	0.8845	0.8930	2016/02/23	0.0553	0.0554	0.0548	0.0549	2016/02/23	0.6699	0.6715	0.6633	0.6634
2016/02/22	0.8882	0.8894	0.8819	0.8856	2016/02/22	0.0552	0.0555	0.0551	0.0554	2016/02/22	0.6633	0.6726	0.6623	0.6699

Nikkei 225 - Japonia (NIKKEI) 5					
Date	Open	High	Low	Close	(ドル建て終値)
2016/02/26	16311.52	16472.50	16188.41	16188.41	143.44
2016/02/25	15983.47	16218.29	15953.93	16140.34	143.89
2016/02/24	15851.13	16006.45	15753.77	15915.79	141.94
2016/02/23	16230.38	16350.38	16001.19	16052.05	143.14
2016/02/22	15851.39	16187.40	15816.83	16111.05	142.73
週4本値	15851.39	16472.50	15753.77	16188.41	143.44

XAUUSD 5					
Date	Open	High	Low	Close	
2016/02/26	1236.28	1240.40	1211.56	1224.01	0
2016/02/25	1226.84	1243.00	1226.01	1233.17	0
2016/02/24	1230.11	1253.41	1222.20	1228.87	0
2016/02/23	1208.44	1228.43	1208.11	1226.09	0
2016/02/22	1224.08	1226.46	1202.27	1208.38	0
週4本値	1224.08	1253.41	1202.27	1224.01	

Dow Jones Industrial - USA (DJIA) 5					
Date	Open	High	Low	Close	出来高
2016/02/26	16712.70	16795.98	16623.91	16639.97	98482657
2016/02/25	16504.38	16697.98	16458.42	16697.29	94121294
2016/02/24	16418.84	16507.39	16165.86	16484.99	93621463
2016/02/23	16610.39	16610.39	16403.53	16431.78	98167260
2016/02/22	16417.13	16664.24	16417.13	16620.66	102238512
週4本値	16417.13	16795.98	16165.86	16639.97	98482657

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

Crude Light Oil 5						
Date	Open	High	Low	Close	Volume	
2016/02/26	33.03	34.66	32.69	32.86	0	
2016/02/25	32.16	33.47	31.09	33.07	0	
2016/02/24	31.34	32.39	30.57	32.23	0	
2016/02/23	33.27	33.52	31.23	31.38	897781	
2016/02/22	31.92	33.83	31.70	33.34	971575	
週4本値	31.92	34.66	30.57	32.86		

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
2016/02/26	112.90	113.99	112.56	113.94	2016/02/26	124.43	125.01	124.22	124.63	2016/02/26	157.59	158.56	157.24	157.99
2016/02/25	112.05	113.03	111.90	112.91	2016/02/25	123.44	124.63	123.28	124.43	2016/02/25	156.09	157.88	155.79	157.59
2016/02/24	111.99	112.26	111.06	112.05	2016/02/24	123.41	123.62	122.47	123.44	2016/02/24	157.05	157.30	154.76	156.09
2016/02/23	112.93	113.06	111.78	111.98	2016/02/23	124.53	124.61	123.08	123.41	2016/02/23	159.79	159.93	156.97	157.05
2016/02/22	112.59	113.39	112.43	112.92	2016/02/22	125.16	125.56	124.37	124.53	2016/02/22	160.97	161.56	159.15	159.79

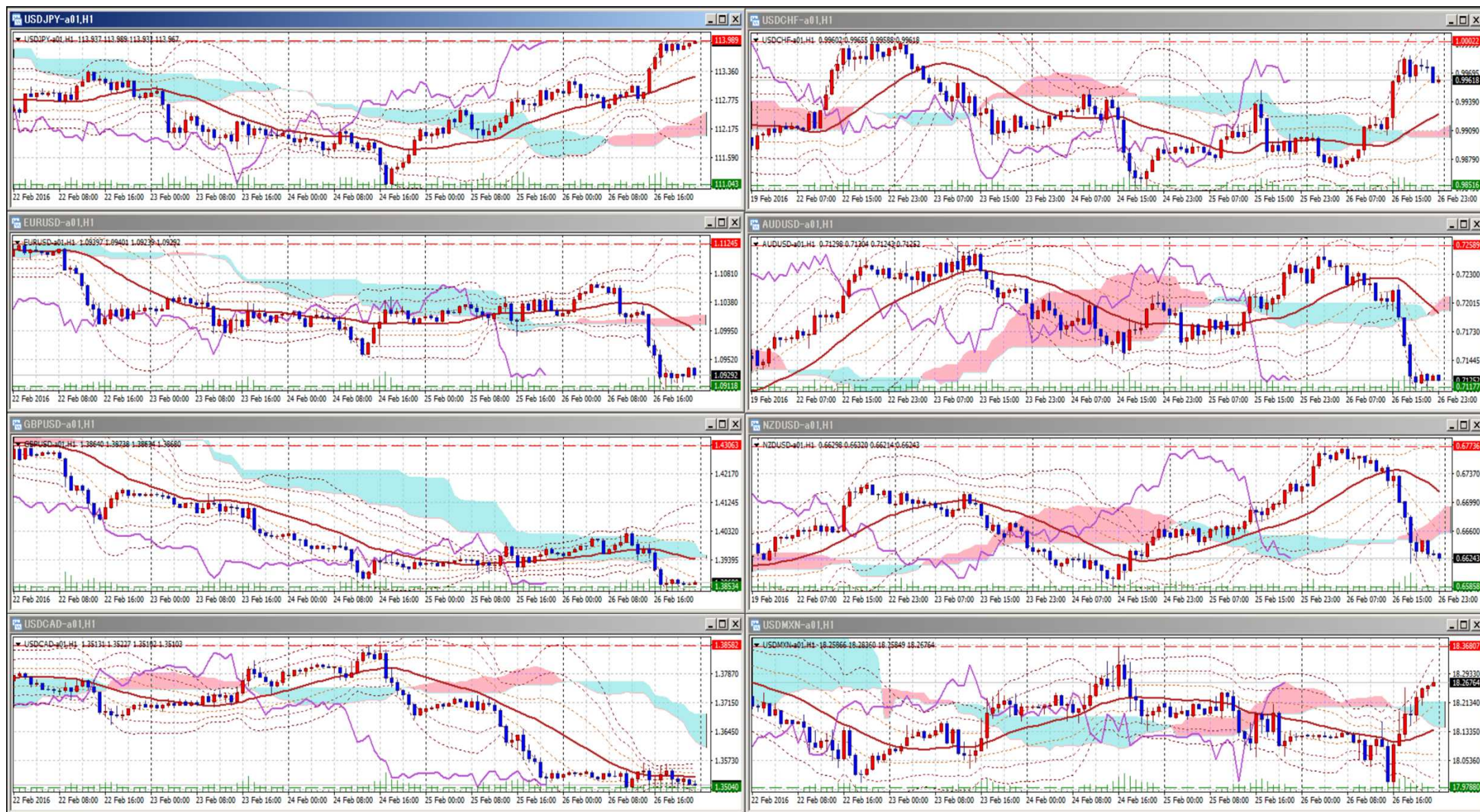
USDJPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2016/02/26	112.59	113.99	111.06	113.94	2016/02/26	125.16	125.56	122.47	124.63	2016/02/26	160.97	161.56	154.76	157.99
2016/02/19	113.54	114.88	112.31	112.63	2016/02/19	127.61	128.17	125.02	125.38	2016/02/19	164.67	166.09	160.74	161.82
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

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

2016/02/22 ~ 2016/02/26

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>