

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

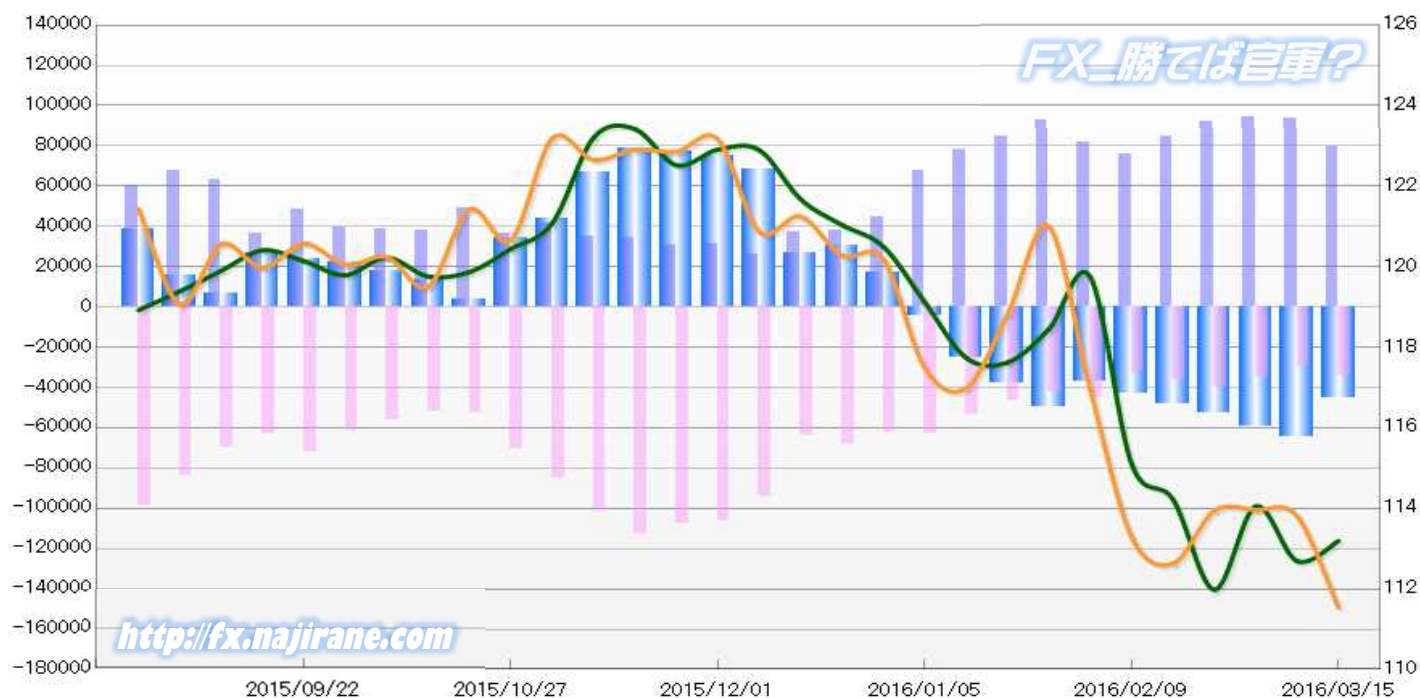
2015/09/22 ~ 2016/03/15

2016/03/18 NYクローズ時公表値

Report Date	Non Commercial Positions												火曜日 引け値	金曜日 引け値
	Long	増減	増減(%)	Short	増減	増減(%)	売り越し	増減	増減(%)	売買計	増減	増減(%)		
2016/03/15	79426	-14441	-15.4%	33937	4403	14.9%	-45489	-18844	-29.3%	113363	-10038	-8.1%	113.19	111.54
2016/03/08	93867	-203	-0.2%	29534	-4911	-14.3%	-64333	4708	7.9%	123401	-5114	-4.0%	112.69	113.81
2016/03/01	94070	1694	1.8%	34445	-5197	-13.1%	-59625	6891	13.1%	128515	-3503	-2.7%	114.05	113.96
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			71960			23678			120242			120.14	120.58

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)

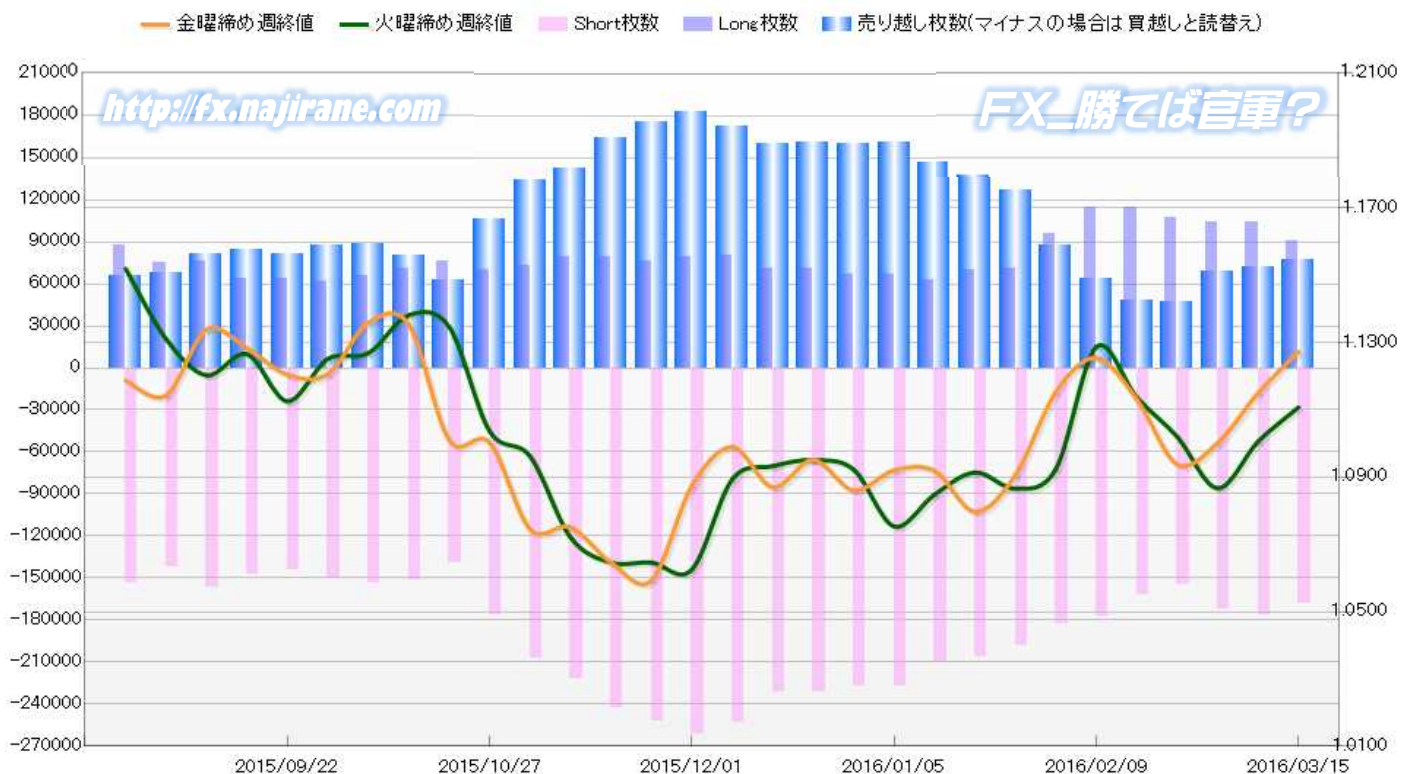


EURO FX - CHICAGO MERCANTILE EXCHANGE
2015/09/22 ~ 2016/03/15

Code-099741
2016/03/18 NYクローズ時公表値

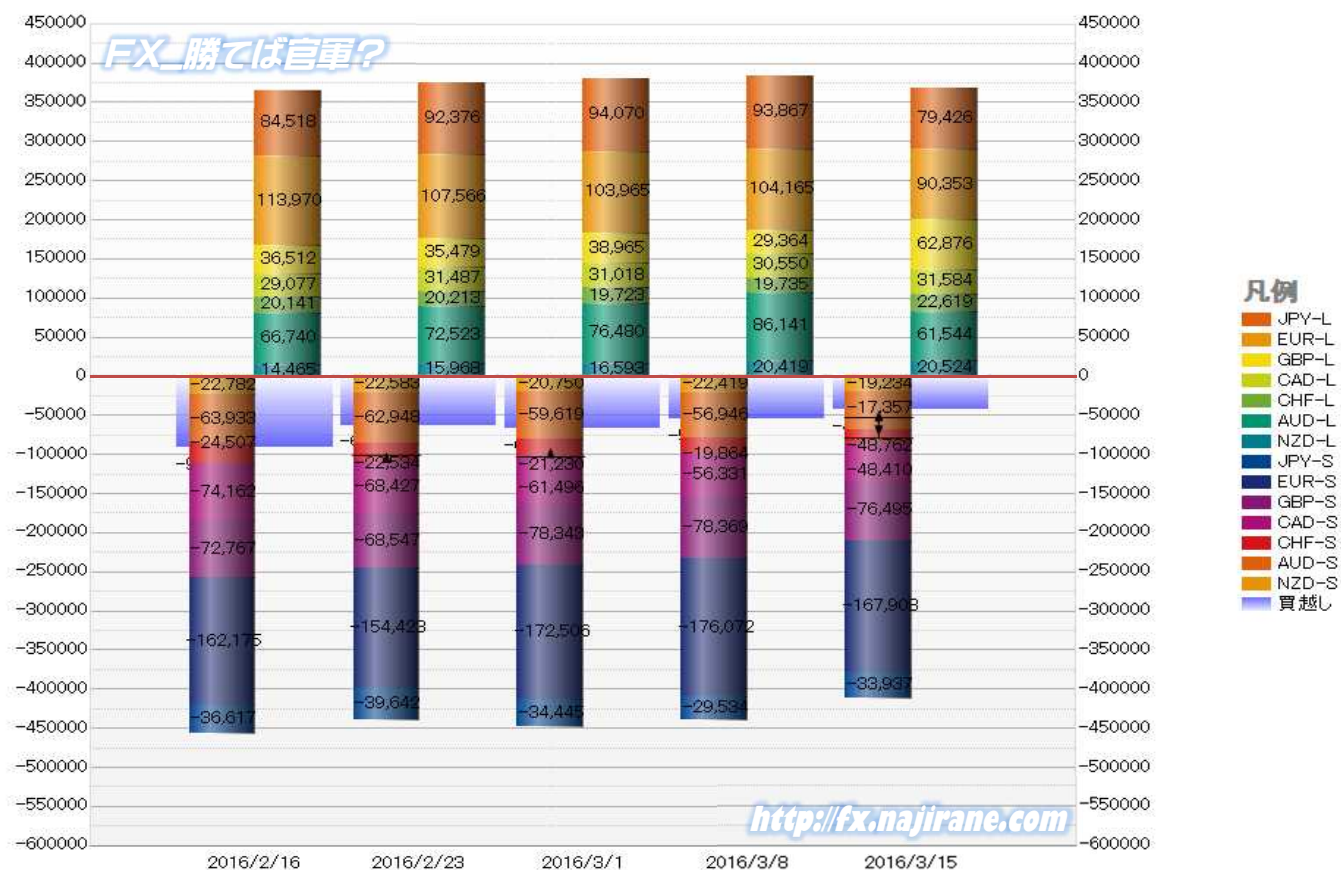
Report_Date	Non Commercial Positions											火曜日 引け値	金曜日 引け値	
	Long	増減		Short	増減		売り越し	増減		売買計	増減			
2016/03/15	90353	-13812	-13.3%	167908	-8164	-4.6%	77555	5648	7.9%	258261	-21976	-7.8%	1.1108	1.1274
2016/03/08	104165	200	0.2%	176072	3566	2.1%	71907	3366	4.9%	280237	3766	1.4%	1.1006	1.1150
2016/03/01	103965	-3601	-3.3%	172506	18083	11.7%	68541	21684	46.3%	276471	14482	5.5%	1.0867	1.1002
2016/02/23	107566	-6404	-5.6%	154423	-7752	-4.8%	46857	-1348	-2.8%	261989	-14156	-5.1%	1.1020	1.0938
2016/02/16	113970	-637	-0.6%	162175	-15746	-8.8%	48205	-15109	-23.9%	276145	-16383	-5.6%	1.1137	1.1132
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			144559			81033			208085			1.1126	1.1205

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2016/02/16			2016/02/23			2016/03/01			2016/03/08			2016/03/15		
	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	84518	36617	-47901	92376	39642	-52734	94070	34445	-59625	93867	29534	-64333	79426	33937	-45489
	前週比 枚数増減 (枚)			7858	3025	-4833	1694	-5197	-6891	-203	-4911	-4708	-14441	4403	18844
	前週比 枚数増減 (%)			9.30%	8.26%	10.09%	1.83%	-13.11%	13.07%	-0.22%	-14.26%	7.90%	-15.38%	14.91%	-29.29%
EUR	113970	162175	48205	107566	154423	46857	103965	172506	68541	104165	176072	71907	90353	167908	77555
	前週比 枚数増減 (枚)			-6404	-7752	-1348	-3601	18083	21684	200	3566	3366	-13812	-8164	5648
	前週比 枚数増減 (%)			-5.62%	-4.78%	-2.80%	-3.35%	11.71%	46.28%	0.19%	2.07%	4.91%	-13.26%	-4.64%	7.85%
GBP	36512	72767	36255	35479	68547	33068	38965	78343	39378	29364	78369	49005	62876	76495	13619
	前週比 枚数増減 (枚)			-1033	-4220	-3187	3486	9796	6310	-9601	26	9627	33512	-1874	-35386
	前週比 枚数増減 (%)			-2.83%	-5.80%	-8.79%	9.83%	14.29%	19.08%	-24.64%	0.03%	24.45%	114.13%	-2.39%	-72.21%
AUD	66740	63933	-2807	72523	62948	-9575	76480	59619	-16861	86141	56946	-29195	61544	48762	-12782
	前週比 枚数増減 (枚)			5783	-985	-6768	3957	-3329	-7286	9661	-2673	-12334	-24597	-8184	16413
	前週比 枚数増減 (%)			8.66%	-1.54%	241.11%	5.46%	-5.29%	76.09%	12.63%	-4.48%	73.15%	-28.55%	-14.37%	-56.22%
CAD	29077	74162	45085	31487	68427	36940	31018	61496	30478	30550	56331	25781	31584	48410	16826
	前週比 枚数増減 (枚)			2410	-5735	-8145	-469	-6931	-6462	-468	-5165	-4697	1034	-7921	-8955
	前週比 枚数増減 (%)			8.29%	-7.73%	-18.07%	-1.49%	-10.13%	-17.49%	-1.51%	-8.40%	-15.41%	3.38%	-14.06%	-34.73%
CHF	20141	24507	4366	20213	22534	2321	19723	21230	1507	19735	19864	129	22619	17357	-5262
	前週比 枚数増減 (枚)			72	-1973	-2045	-490	-1304	-814	12	-1366	-1378	2884	-2507	-5391
	前週比 枚数増減 (%)			0.36%	-8.05%	-46.84%	-2.42%	-5.79%	-35.07%	0.06%	-6.43%	-91.44%	14.61%	-12.62%	-4179.07%
NZD	14465	22782	8317	15968	22583	6615	16593	20750	4157	20419	22419	2000	20524	19234	-1290
	前週比 枚数増減 (枚)			1503	-199	-1702	625	-1833	-2458	3826	1669	-2157	105	-3185	-3290
	前週比 枚数増減 (%)			10.39%	-0.87%	-20.46%	3.91%	-8.12%	-37.16%	23.06%	8.04%	-51.89%	0.51%	-14.21%	-164.50%
MXN	21445	98830	77385	30149	83008	52859	25194	81667	56473	20441	77995	57554	23040	68077	45037
	前週比 枚数増減 (枚)			8704	-15822	-24526	-4955	-1341	3614	-4753	-3672	1081	2599	-9918	-12517
	前週比 枚数増減 (%)			40.59%	-16.01%	-31.69%	-16.44%	-1.62%	6.84%	-18.87%	-4.50%	1.91%	12.71%	-12.72%	-21.75%
Total All 8	386868	555773	168905	405761	522112	116351	406008	530056	124048	404682	517530	112848	391966	480180	88214
	前週比 枚数増減 (枚)			18893	-33661	-52554	247	7944	7697	-1326	-12526	-11200	-12716	-37350	-24634
	前週比 枚数増減 (%)			4.88%	-6.06%	-31.11%	0.06%	1.52%	6.62%	-0.33%	-2.36%	-9.03%	-3.14%	-7.22%	-21.83%
Total 7 (MXN除く)	365423	456943	91520	375612	439104	63492	380814	448389	67575	384241	439535	55294	368926	412103	43177
	前週比 枚数増減 (枚)			10189	-17839	-28028	5202	9285	4083	3427	-8854	-12281	-15315	-27432	-12117
	前週比 枚数増減 (%)			2.8%	-3.9%	-30.6%	1.4%	2.1%	6.4%	0.9%	-2.0%	-18.2%	-4.0%	-6.2%	-21.9%

直近5週 CFTC IMM主要7通貨の構成

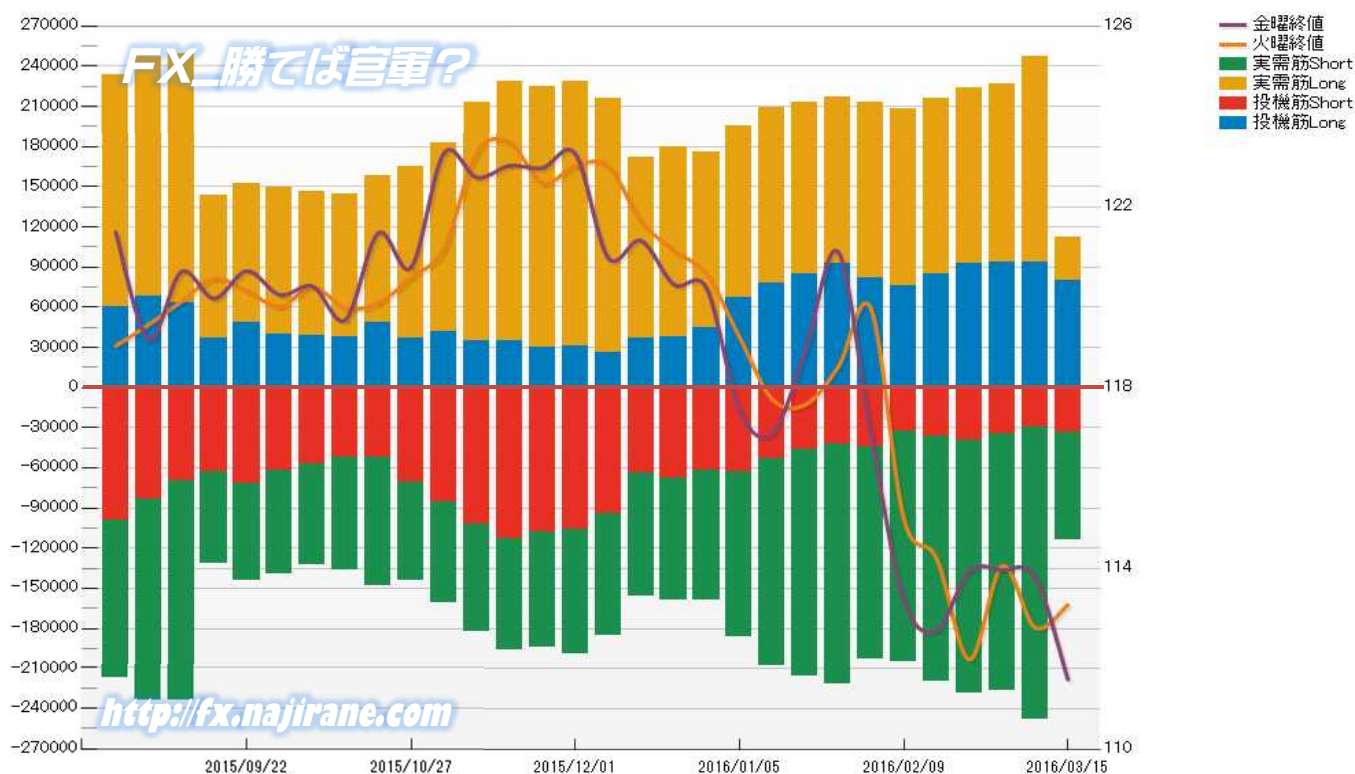


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

**Code-097741
2016/03/18 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
2016/03/15	79426	33937	-45489	113363	32762	79738	46976	112500	112188	113675	1487	225863	113.19	111.54
2016/03/08	93867	29534	-64333	123401	153269	218579	65310	371848	247136	248113	977	495249	112.69	113.81
2016/03/01	94070	34445	-59625	128515	132993	191615	58622	324608	227063	226060	-1003	453123	114.05	113.96
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

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

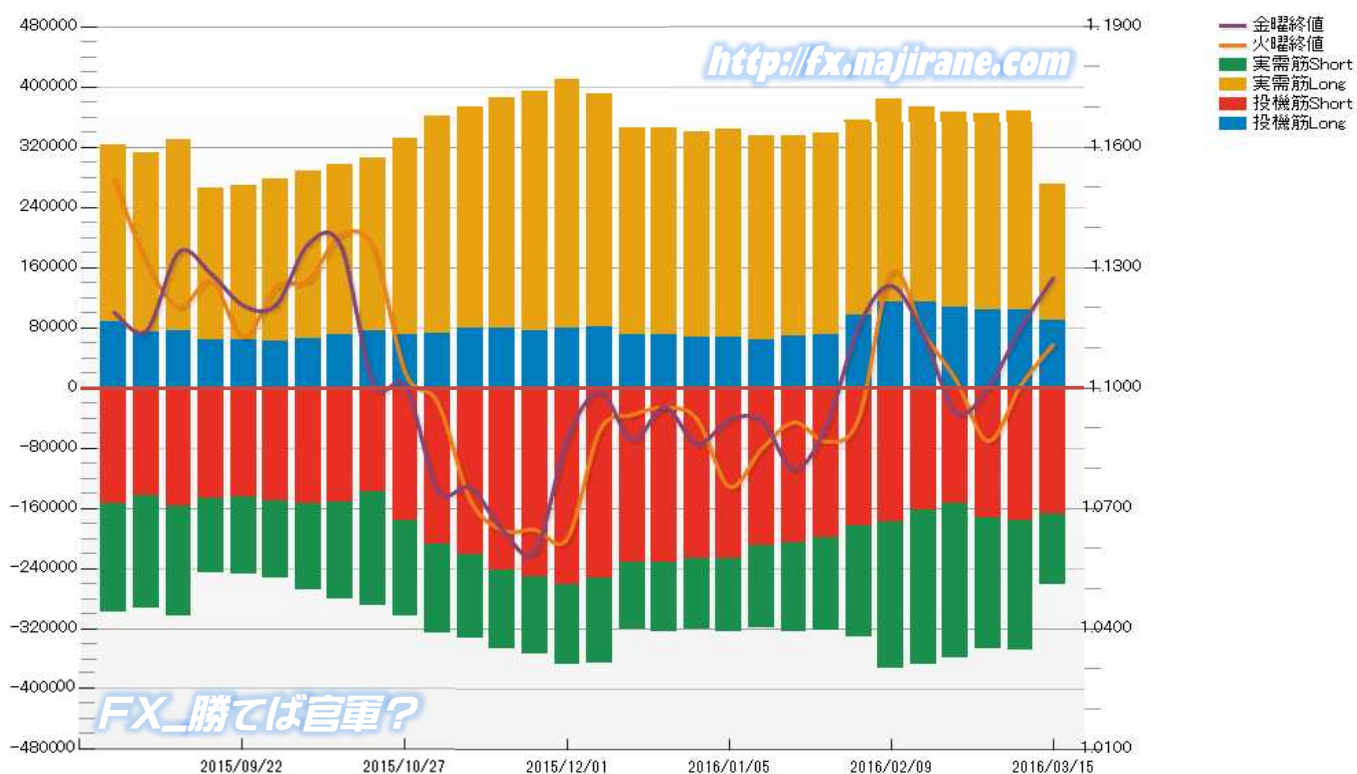


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2016/03/18 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
2016/03/15	90353	167908	77555	258261	180672	92859	-87813	273531	271025	260767	-10258	531792	1.1108	1.1274
2016/03/08	104165	176072	71907	280237	263377	173378	-89999	436755	367542	349450	-18092	716992	1.1006	1.1150
2016/03/01	103965	172506	68541	276471	260901	174403	-86498	435304	364866	346909	-17957	711775	1.0867	1.1002
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

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?

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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
2016/3/17 (木)	20936	31881	253770	60071	90245	1192993	1.1216	1.1316
2016/3/16 (水)	14176	15821	229327	68805	110190	1829977	1.1108	1.1216
2016/3/15 (火)	4780	4956	131344	62911	109564	2099087	1.1104	1.1108
2016/3/14 (月)	7596	16042	165363	64595	117221	2259966	1.1165	1.1104
2016/3/11 (金)	12583	21545	413189	63094	112345	2290587	1.1180	1.1150
2016/3/10 (木)	29670	51826	890754	79116	116692	2234223	1.0997	1.1180
2016/3/9 (水)	8282	15195	498437	69770	92175	1535587	1.1006	1.0997
2016/3/8 (火)	6464	12613	292223	72570	88196	1204020	1.1015	1.1006
2016/3/7 (月)	6095	11166	195984	78027	107411	1109775	1.0997	1.1015
2016/3/4 (金)	28605	25892	356825	92196	130327	1115044	1.0950	1.1002

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
2016/3/17 (木)	1733	2833	119775	10309	10632	517437	0.7539	0.7644
2016/3/16 (水)	1686	1024	105621	11388	10239	608680	0.7467	0.7540
2016/3/15 (火)	766	1626	80427	13719	13782	720066	0.7514	0.7467
2016/3/14 (月)	1947	2206	78085	15003	20431	761169	0.7549	0.7514
2016/3/11 (金)	4177	2943	133529	15519	20227	777872	0.7454	0.7560
2016/3/10 (木)	2812	2440	211018	16673	22561	766280	0.7473	0.7452
2016/3/9 (水)	4017	4567	217007	17458	23834	641510	0.7425	0.7473
2016/3/8 (火)	2050	8275	121530	17747	27344	540547	0.7465	0.7424
2016/3/7 (月)	2463	2002	94788	18225	21197	516439	0.7418	0.7465
2016/3/4 (金)	5331	5277	121937	17736	20512	498728	0.7347	0.7432

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
2016/3/17 (木)	80	178	23832	236	602	104228	1.0222	1.0338
2016/3/16 (水)	13	39	20560	370	548	184521	1.0134	1.0222
2016/3/15 (火)	0	36	10705	690	615	210170	1.0127	1.0134
2016/3/14 (月)	107	230	15145	748	596	229066	1.0179	1.0127
2016/3/11 (金)	36	119	33986	880	429	234284	1.0156	1.0176
2016/3/10 (木)	214	124	104125	959	315	225297	1.0025	1.0153
2016/3/9 (水)	333	106	46209	780	253	142472	1.0043	1.0027
2016/3/8 (火)	58	17	29601	454	159	113167	1.0044	1.0043
2016/3/7 (月)	239	63	20363	439	150	101549	1.0058	1.0044
2016/3/4 (金)	115	5	24999	205	117	105849	1.0082	1.0066

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
2016/3/17 (木)	9425	4006	210324	22078	17258	716574	112.76	111.41
2016/3/16 (水)	2266	3812	134195	18125	16208	840936	113.20	112.76
2016/3/15 (火)	2047	2181	128307	35976	14612	965458	113.79	113.19
2016/3/14 (月)	4341	1938	73009	38671	16117	1045373	113.70	113.80
2016/3/11 (金)	3999	5321	170739	37150	16719	1117655	113.16	113.81
2016/3/10 (木)	5472	2956	334686	45579	19063	1138225	113.31	113.15
2016/3/9 (水)	20117	2216	258717	45652	21049	910337	112.68	113.30
2016/3/8 (火)	4742	3686	208222	34542	24886	778387	113.36	112.69
2016/3/7 (月)	2820	2540	145291	34357	28722	711479	113.87	113.36
2016/3/4 (金)	12428	7665	191309	36532	29635	706044	113.73	113.96

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
2016/3/17 (木)	3344	3470	77884	11808	12296	400778	0.7617	0.7700
2016/3/16 (水)	2612	2517	78975	10089	10741	491774	0.7491	0.7617
2016/3/15 (火)	1187	1613	56401	10156	11140	579925	0.7537	0.7491
2016/3/14 (月)	1715	1848	60443	10934	11474	657103	0.7551	0.7537
2016/3/11 (金)	2950	2848	127075	11480	13005	669713	0.7497	0.7556
2016/3/10 (木)	1625	1915	168880	12264	13654	616158	0.7548	0.7499
2016/3/9 (水)	2679	2916	167126	14290	13929	501132	0.7451	0.7549
2016/3/8 (火)	1965	1947	133579	12896	12812	393619	0.7524	0.7451
2016/3/7 (月)	2261	3379	73053	13808	13107	345611	0.7502	0.7524
2016/3/4 (金)	3734	3497	73520	13845	12118	337129	0.7454	0.7506

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
2016/3/17 (木)	0	0	24541	0	0	113615	0.6733	0.6829
2016/3/16 (水)	0	0	17821	0	0	143110	0.6613	0.6733
2016/3/15 (火)	0	0	14600	0	0	189288	0.6670	0.6614
2016/3/14 (月)	0	0	28945	0	0	193493	0.6730	0.6670
2016/3/11 (金)	0	0	57203	0	0	196363	0.6666	0.6743
2016/3/10 (木)	0	0	70719	0	0	188097	0.6637	0.6666
2016/3/9 (水)	0	0	22026	0	0	146341	0.6734	0.6637
2016/3/8 (火)	0	0	17470	0	0	93875	0.6788	0.6734
2016/3/7 (月)	0	0	20679	0	0	89912	0.6798	0.6788
2016/3/4 (金)	0	0	15447	0	0	89222	0.6719	0.6806

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
2016/3/17 (木)	1	90	66076	151	117	245855	5.7143	5.7665
2016/3/16 (水)	15	7	54179	150	27	293313	5.5926	5.6798
2016/3/15 (火)	10	0	35090	135	21	307640	5.5901	5.5918
2016/3/14 (月)	120	0	25009	137	22	333851	5.6408	5.6350
2016/3/11 (金)	5	20	65501	67	44	355267	5.6524	5.6545
2016/3/10 (木)	0	0	113534	93	54	341870	5.6317	5.6122
2016/3/9 (水)	0	1	68506	153	54	263927	5.6039	5.6326
2016/3/8 (火)	12	1	61301	298	53	242239	5.5943	5.5738
2016/3/7 (月)	50	22	46425	471	152	227601	5.6002	5.6386
2016/3/4 (金)	31	30	52104	451	200	217666	5.5723	5.6195

2016/03/14 ~ 2016/03/18

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																								
2016/03/14	1.4379	1.4389	1.4294	1.4299	96p	熊線引け	-	-					1.4170	1.4232	1.4265	1.4327	1.4361	1.4423	1.4457								1.4195	~	1.4232	1.4268	~	1.4279	1.4327	1.4375	~	1.4386	1.4423	~	1.4459				
2016/03/15	1.4299	1.4302	1.4140	1.4159	163p	熊線引け	1.4302	1.4140	1.4230	1.4068	1.4230	1.4068	1.3935	1.4037	1.4098	1.4200	1.4261	1.4363	1.4423								1.3975	~	1.4037	1.4100	~	1.4119	1.4200	1.4281	~	1.4301	1.4363	~	1.4425				
2016/03/16	1.4159	1.4274	1.4054	1.4249	220p	熊線引け	1.4274	1.4054	1.4372	1.4151	1.4372	1.4151	1.3891	1.3972	1.4111	1.4192	1.4331	1.4412	1.4551	1.4240	Bear						1.3888	~	1.3972	1.4056	~	1.4082	1.4192	1.4302	~	1.4328	1.4412	~	1.4497				
2016/03/17	1.4249	1.4503	1.4222	1.4475	281p	熊線引け	1.4503	1.4222	1.4630	1.4349	1.4630	1.4349	1.4016	1.4119	1.4297	1.4400	1.4578	1.4681	1.4859	1.4264	Bull						1.4401	~	1.4419	1.4427	~	1.4260	1.4400	1.4541	~	1.4574	1.4681	~	1.4789				
2016/03/18	1.4475	1.4514	1.4411	1.4484	104p	熊線引け	1.4514	1.4411	1.4551	1.4447	1.4551	1.4447	1.4321	1.4366	1.4425	1.4469	1.4528	1.4573	1.4632	1.4354	Bull						1.4326	~	1.4366	1.4405	~	1.4418	1.4469	1.4521	~	1.4533	1.4573	~	1.4613				
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																								
2016/2/22 ~ 2016/2/26	1.4297	1.4302	1.3854	1.3865	448p	熊線引け	-	-					1.3264	1.3559	1.3712	1.4007	1.4160	1.4455	1.4608								1.3388	~	1.3559	1.3730	~	1.3783	1.4007	1.4231	~	1.4284	1.4455	~	1.4626				
2016/2/29 ~ 2016/3/4	1.3862	1.4247	1.3836	1.4223	411p	熊線引け	1.4247	1.3854	1.4432	1.4039	1.4441	1.4030	1.3546	1.3691	1.3957	1.4102	1.4368	1.4513	1.4779								1.3534	~	1.3691	1.3848	~	1.3897	1.4102	1.4308	~	1.4356	1.4513	~	1.4670				
2016/3/7 ~ 2016/3/11	1.4224	1.4437	1.4119	1.4374	318p	熊線引け	1.4437	1.4119	1.4564	1.4246	1.4564	1.4246	1.3865	1.3992	1.4183	1.4310	1.4501	1.4628	1.4819	1.4140	Bull						1.3870	~	1.3992	1.4113	~	1.4151	1.4310	1.4469	~	1.4506	1.4628	~	1.4749				
2016/3/14 ~ 2016/3/18	1.4379	1.4514	1.4054	1.4484	461p	熊線引け	1.4514	1.4054	1.4729	1.4269	1.4729	1.4269	1.3726	1.3890	1.4187	1.4350	1.4647	1.4811	1.5108	1.4254	Bull						1.3714	~	1.3890	1.4066	~	1.4120	1.4350	1.4581	~	1.4635	1.4811	~	1.4987				

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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
2016/03/18	0.7645	0.7681	0.7595	0.7602	2016/03/18	0.7701	0.7738	0.7667	0.7684	2016/03/18	1.0337	1.0357	1.0291	1.0316
2016/03/17	0.7539	0.7657	0.7539	0.7644	2016/03/17	0.7617	0.7724	0.7616	0.7700	2016/03/17	1.0222	1.0361	1.0218	1.0338
2016/03/16	0.7467	0.7576	0.7415	0.7540	2016/03/16	0.7491	0.7637	0.7460	0.7617	2016/03/16	1.0134	1.0255	1.0087	1.0222
2016/03/15	0.7514	0.7527	0.7446	0.7467	2016/03/15	0.7537	0.7540	0.7462	0.7491	2016/03/15	1.0127	1.0153	1.0106	1.0134
2016/03/14	0.7549	0.7593	0.7492	0.7514	2016/03/14	0.7551	0.7569	0.7514	0.7537	2016/03/14	1.0179	1.0186	1.0120	1.0127

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2016/03/18	0.1548	0.1550	0.1544	0.1545	2016/03/18	1.1316	1.1337	1.1257	1.1274	2016/03/18	1.4475	1.4514	1.4411	1.4484
2016/03/17	0.1542	0.1543	0.1539	0.1543	2016/03/17	1.1216	1.1342	1.1206	1.1316	2016/03/17	1.4249	1.4503	1.4222	1.4475
2016/03/16	0.1536	0.1536	0.1533	0.1533	2016/03/16	1.1108	1.1241	1.1058	1.1216	2016/03/16	1.4159	1.4274	1.4054	1.4249
2016/03/15	0.1539	0.1539	0.1536	0.1537	2016/03/15	1.1104	1.1125	1.1073	1.1108	2016/03/15	1.4299	1.4302	1.4140	1.4159
2016/03/14	0.1542	0.1542	0.1540	0.1540	2016/03/14	1.1165	1.1175	1.1078	1.1104	2016/03/14	1.4379	1.4389	1.4294	1.4299

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2016/03/18	0.8976	0.9023	0.8948	0.8965	2016/03/18	0.0576	0.0580	0.0575	0.0575	2016/03/18	0.6829	0.6874	0.6783	0.6795
2016/03/17	0.8868	0.9036	0.8853	0.8976	2016/03/17	0.0571	0.0577	0.0570	0.0577	2016/03/17	0.6733	0.6859	0.6731	0.6829
2016/03/16	0.8834	0.8902	0.8786	0.8868	2016/03/16	0.0559	0.0568	0.0556	0.0568	2016/03/16	0.6613	0.6779	0.6576	0.6733
2016/03/15	0.8788	0.8877	0.8767	0.8835	2016/03/15	0.0559	0.0560	0.0556	0.0559	2016/03/15	0.6670	0.6685	0.6588	0.6614
2016/03/14	0.8795	0.8810	0.8772	0.8788	2016/03/14	0.0564	0.0564	0.0561	0.0563	2016/03/14	0.6730	0.6756	0.6658	0.6670

Nikkei 225 - Japonia (NIKKEI) 5					
Date	Open	High	Low	Close	(ドル建て終値)
2016/03/18	16883.75	16920.91	16613.69	16724.81	150.23
2016/03/17	17107.60	17253.03	16814.84	16936.38	151.56
2016/03/16	16981.36	17102.45	16950.84	16974.45	149.37
2016/03/15	17219.89	17279.30	17042.56	17117.07	151.38
2016/03/14	17155.52	17291.35	17149.21	17233.75	151.48
週4本値	17155.52	17291.35	16613.69	16724.81	150.23

XAUUSD 5					
Date	Open	High	Low	Close	
2016/03/18	1259.28	1267.09	1248.16	1255.67	0
2016/03/17	1260.25	1271.20	1254.72	1257.17	0
2016/03/16	1232.90	1264.16	1226.95	1260.70	0
2016/03/15	1235.54	1238.32	1226.27	1233.46	0
2016/03/14	1251.21	1261.29	1229.61	1233.94	0
週4本値	1251.21	1271.20	1226.27	1255.67	

Dow Jones Industrial - USA (DJIA) 5					
Date	Open	High	Low	Close	出来高
2016/03/18	17481.49	17620.58	17481.49	17602.30	321227091
2016/03/17	17321.38	17529.01	17297.65	17481.49	117988291
2016/03/16	17249.34	17379.18	17204.07	17325.76	118709760
2016/03/15	17217.15	17251.70	17120.35	17251.53	92828503
2016/03/14	17207.49	17275.07	17161.16	17229.13	96347623
週4本値	17207.49	17620.58	17120.35	17602.30	321227091

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

Crude Light Oil 5						
Date	Open	High	Low	Close	Volume	
2016/03/18	40.22	41.19	39.89	40.20	0	
2016/03/17	38.53	40.36	38.48	40.19	0	
2016/03/16	36.92	38.70	36.62	38.55	0	
2016/03/15	37.33	37.40	35.97	36.92	955392	
2016/03/14	38.27	38.46	36.70	37.34	971907	
週4本値	38.27	41.19	35.97	40.20		

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
2016/03/18	111.41	111.76	110.82	111.54	2016/03/18	126.06	126.20	125.30	125.75	2016/03/18	161.26	161.79	160.36	161.56
2016/03/17	112.76	112.96	110.67	111.41	2016/03/17	126.47	126.62	125.34	126.06	2016/03/17	160.68	161.58	159.01	161.26
2016/03/16	113.20	113.82	112.33	112.76	2016/03/16	125.73	126.53	125.55	126.47	2016/03/16	160.27	160.89	159.67	160.68
2016/03/15	113.79	114.06	112.65	113.19	2016/03/15	126.35	126.64	125.10	125.73	2016/03/15	162.71	162.84	159.55	160.27
2016/03/14	113.70	114.01	113.51	113.80	2016/03/14	126.95	127.15	126.09	126.35	2016/03/14	163.48	163.98	162.60	162.72

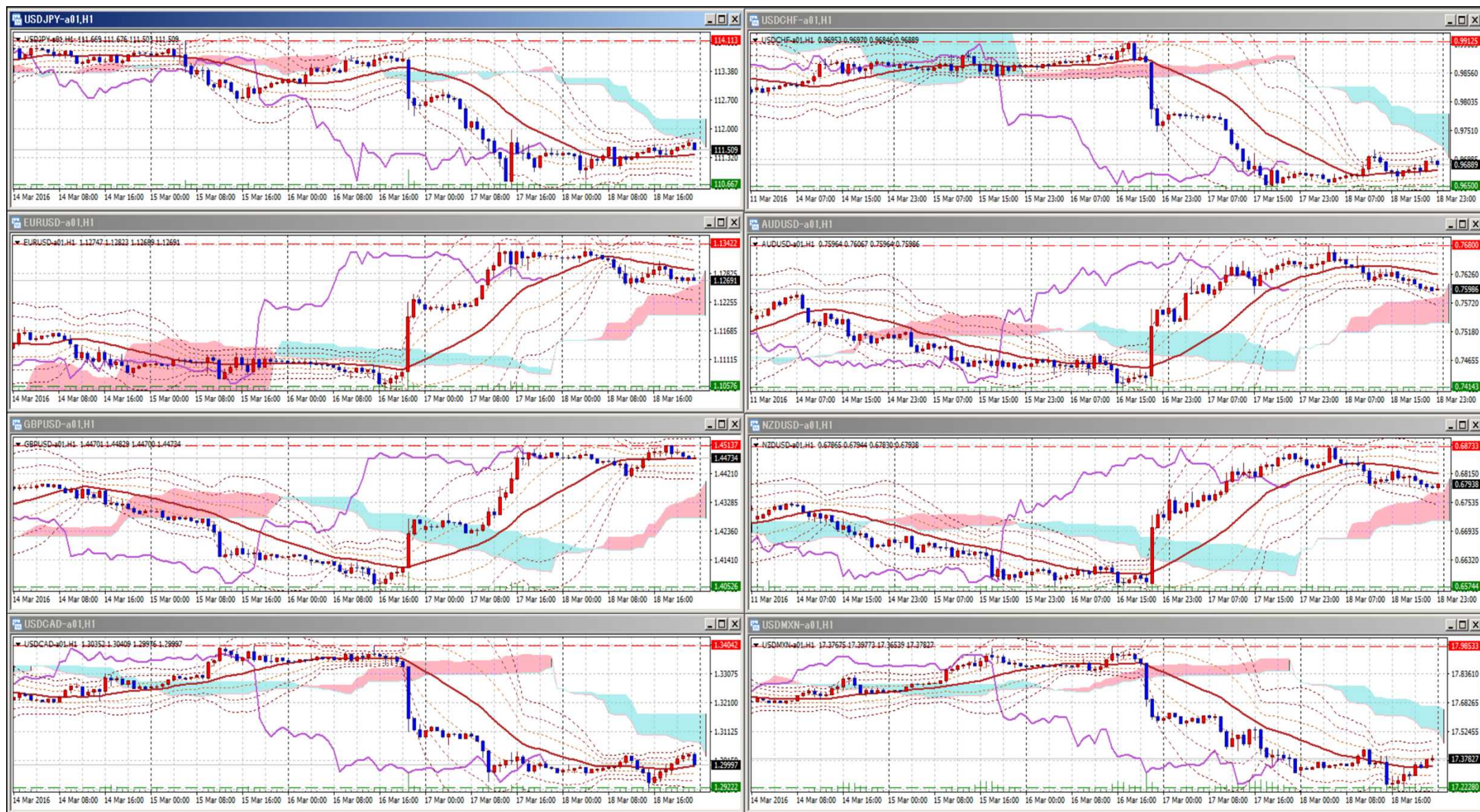
USDJPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2016/03/18	113.70	114.06	110.67	111.54	2016/03/18	126.95	127.15	125.10	125.75	2016/03/18	163.48	163.98	159.01	161.56
2016/03/11	113.87	114.44	112.23	113.81	2016/03/11	125.21	127.29	123.06	126.90	2016/03/11	161.96	164.10	159.49	163.59
2016/03/04	113.69	114.55	112.16	113.96	2016/03/04	124.12	125.59	122.08	125.37	2016/03/04	157.61	162.44	156.19	162.08
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

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

2016/03/14 ~ 2016/03/18

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>