

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

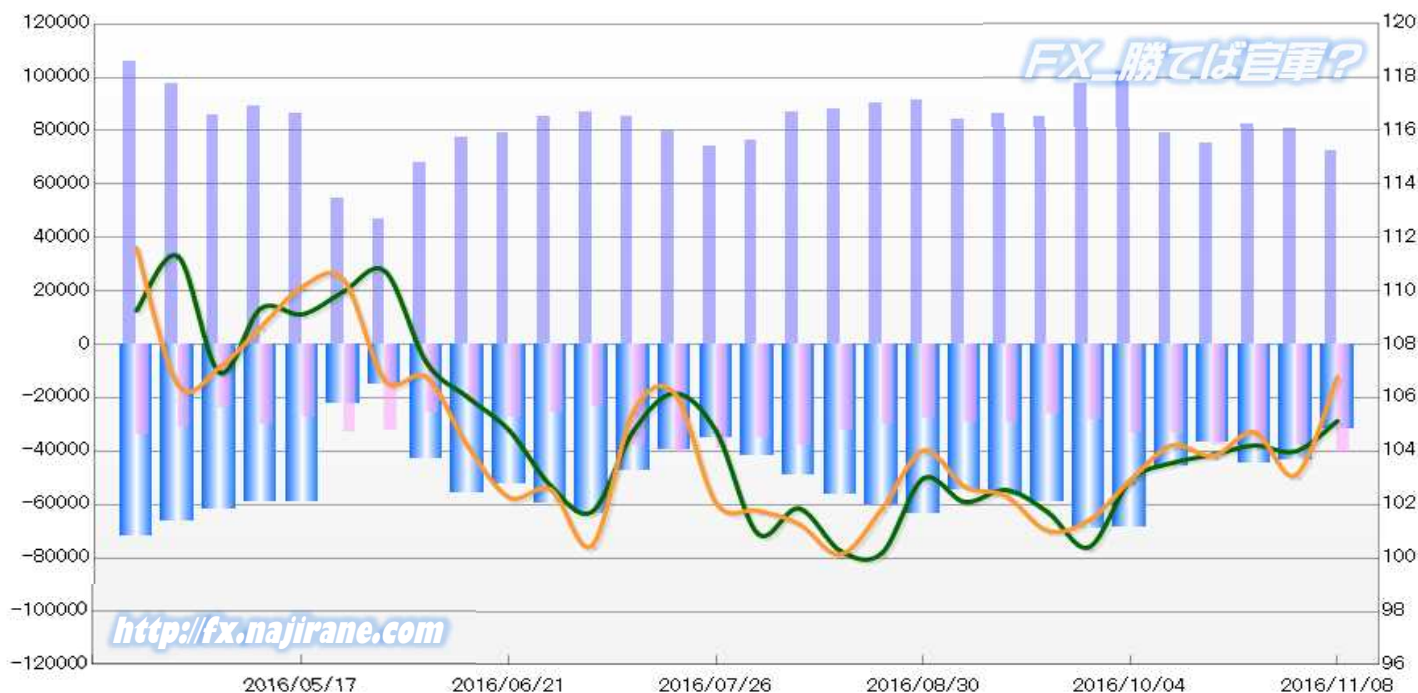
2016/05/17 ~ 2016/11/08

2016/11/11 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(%)		
2016/11/08	72619	-8391	-10.4%	40663	2813	7.4%	-31956	-11204	-26.0%	113282	-5578	-4.7%	105.13	106.78
2016/11/01	81010	-1375	-1.7%	37850	60	0.2%	-43160	-1435	-3.2%	118860	-1315	-1.1%	104.00	103.11
2016/10/25	82385	7419	9.9%	37790	-185	-0.5%	-44595	7604	20.6%	120175	7234	6.4%	104.22	104.71
2016/10/18	74966	-4313	-5.4%	37975	4605	13.8%	-36991	-8918	-19.4%	112941	292	0.3%	103.87	103.83
2016/10/11	79279	-22707	-22.3%	33370	79	0.2%	-45909	-22786	-33.2%	112649	-22628	-16.7%	103.56	104.22
2016/10/04	101986	4554	4.7%	33291	4751	16.6%	-68695	-197	-0.3%	135277	9305	7.4%	102.90	102.91
2016/09/27	97432	12315	14.5%	28540	2208	8.4%	-68892	10107	17.2%	125972	14523	13.0%	100.41	101.41
2016/09/20	85117	-1023	-1.2%	26332	-2962	-10.1%	-58785	1939	3.4%	111449	-3985	-3.5%	101.73	101.03
2016/09/13	86140	2172	2.6%	29294	-185	-0.6%	-56846	2357	4.3%	115434	1987	1.8%	102.55	102.32
2016/09/06	83968	-7602	-8.3%	29479	1570	5.6%	-54489	-9172	-14.4%	113447	-6032	-5.0%	102.10	102.68
2016/08/30	91570	1183	1.3%	27909	-2162	-7.2%	-63661	3345	5.5%	119479	-979	-0.8%	102.98	104.03
2016/08/23	90387	2114	2.4%	30071	-2196	-6.8%	-60316	4310	7.7%	120458	-82	-0.1%	100.19	101.84
2016/08/16	88273	1554	1.8%	32267	-5621	-14.8%	-56006	7175	14.7%	120540	-4067	-3.3%	100.27	100.14
2016/08/09	86719	10144	13.2%	37888	3013	8.6%	-48831	7131	17.1%	124607	13157	11.8%	101.86	101.28
2016/08/02	76575	2501	3.4%	34875	-4241	-10.8%	-41700	6742	19.3%	111450	-1740	-1.5%	100.92	101.78
2016/07/26	74074	-5790	-7.2%	39116	-1395	-3.4%	-34958	-4395	-11.2%	113190	-7185	-6.0%	104.74	102.05
2016/07/19	79864	-5500	-6.4%	40511	2692	7.1%	-39353	-8192	-17.2%	120375	-2808	-2.3%	106.17	106.16
2016/07/12	85364	-1673	-1.9%	37819	14350	61.1%	-47545	-16023	-25.2%	123183	12677	11.5%	104.76	105.49
2016/07/05	87037	1544	1.8%	23469	-2274	-8.8%	-63568	3818	6.4%	110506	-730	-0.7%	101.74	100.47
2016/06/28	85493	6095	7.7%	25743	-1359	-5.0%	-59750	7454	14.3%	111236	4736	4.4%	102.71	102.57
2016/06/21	79398	1695	2.2%	27102	5089	23.1%	-52296	-3394	-6.1%	106500	6784	6.8%	104.78	102.27
2016/06/14	77703	9466	13.9%	22013	-3371	-13.3%	-55690	12837	30.0%	99716	6095	6.5%	106.02	104.19
2016/06/07	68237	21273	45.3%	25384	-6743	-21.0%	-42853	28016	188.8%	93621	14530	18.4%	107.33	106.78
2016/05/31	46964	-7828	-14.3%	32127	-606	-1.9%	-14837	-7222	-32.7%	79091	-8434	-9.6%	110.74	106.64
2016/05/24	54792	-31373	-36.4%	32733	5487	20.1%	-22059	-36860	-62.6%	87525	-25886	-22.8%	109.98	110.42
2016/05/17	86165			27246			-58919			113411			109.13	110.16

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)

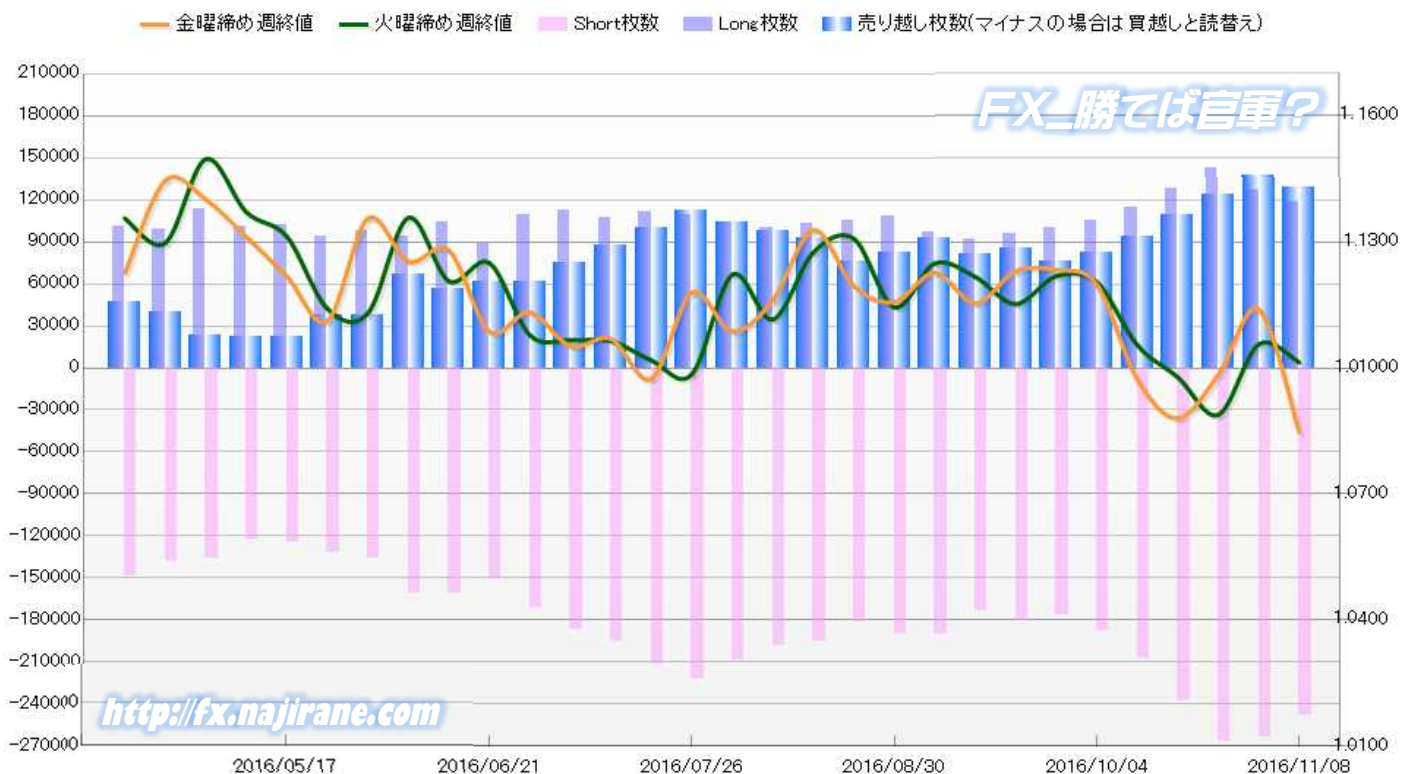


EURO FX - CHICAGO MERCANTILE EXCHANGE
2016/05/17 ~ 2016/11/08

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2016/11/11 NYクローズ時公表値

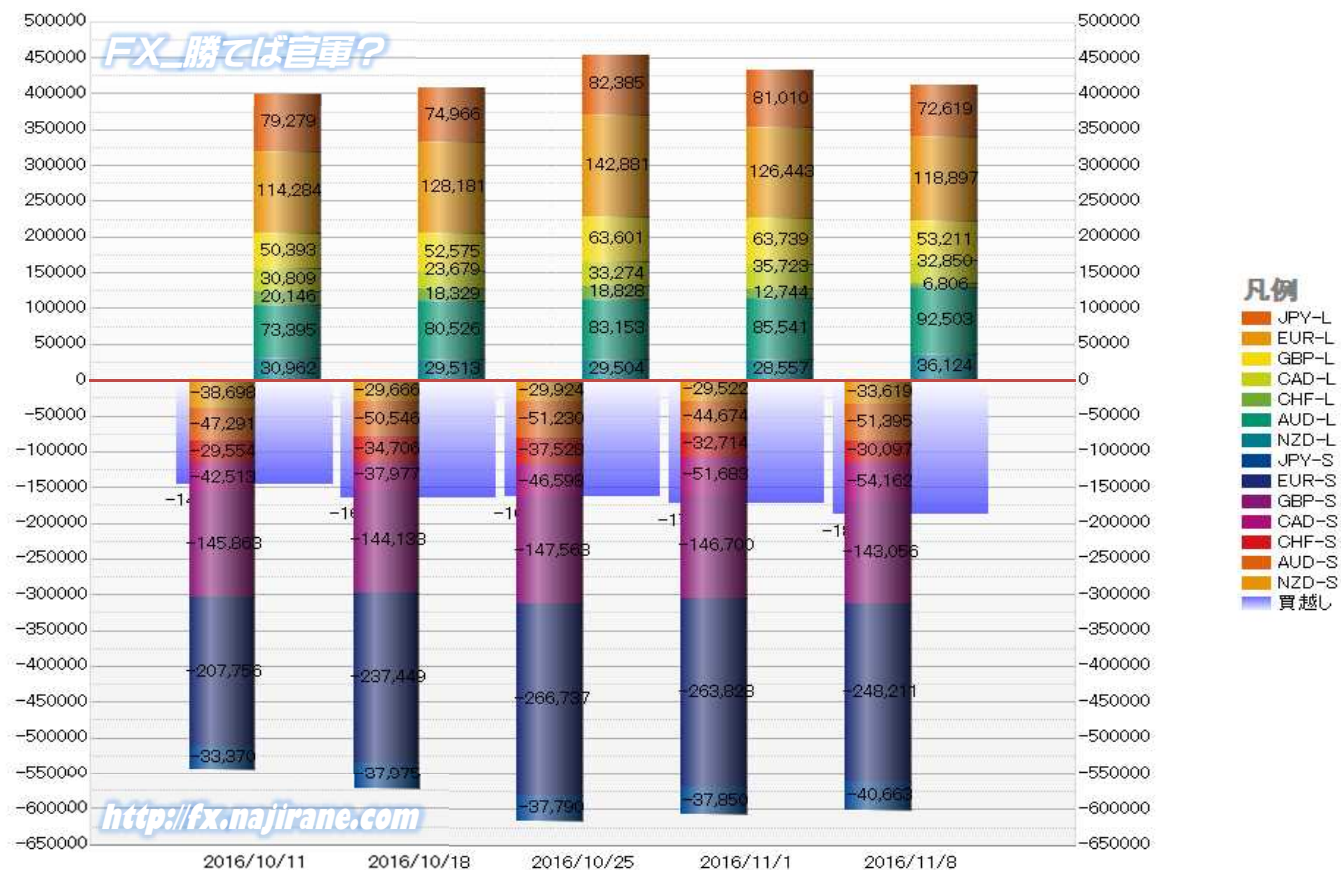
Report_Date	Non Commercial Positions												火曜日 引け値	金曜日 引け値
	Long	増減		Short	増減		売り越し	増減		売買計	増減			
2016/11/08	118897	-7546	-6.0%	248211	-15617	-5.9%	129314	-8071	-5.9%	367108	-23163	-5.9%	1.1013	1.0847
2016/11/01	126443	-16438	-11.5%	263828	-2909	-1.1%	137385	13529	10.9%	390271	-19347	-4.7%	1.1056	1.1139
2016/10/25	142881	14700	11.5%	266737	29288	12.3%	123856	14588	13.4%	409618	43988	12.0%	1.0889	1.0984
2016/10/18	128181	13897	12.2%	237449	29693	14.3%	109268	15796	16.9%	365630	43590	13.5%	1.0978	1.0880
2016/10/11	114284	8650	8.2%	207756	20063	10.7%	93472	11413	13.9%	322040	28713	9.8%	1.1054	1.0972
2016/10/04	105634	5142	5.1%	187693	11171	6.3%	82059	6029	7.9%	293327	16313	5.9%	1.1204	1.1199
2016/09/27	100492	4794	5.0%	176522	-4201	-2.3%	76030	-8995	-10.6%	277014	593	0.2%	1.1219	1.1233
2016/09/20	95698	3915	4.3%	180723	7465	4.3%	85025	3550	4.4%	276421	11380	4.3%	1.1152	1.1230
2016/09/13	91783	-5541	-5.7%	173258	-16696	-8.8%	81475	-11155	-12.0%	265041	-22237	-7.7%	1.1217	1.1154
2016/09/06	97324	-10937	-10.1%	189954	-232	-0.1%	92630	10705	13.1%	287278	-11169	-3.7%	1.1249	1.1226
2016/08/30	108261	2887	2.7%	190186	8154	4.5%	81925	5267	6.9%	298447	11041	3.8%	1.1144	1.1157
2016/08/23	105374	2314	2.2%	182032	-13536	-6.9%	76658	-15850	-17.1%	287406	-11222	-3.8%	1.1308	1.1195
2016/08/16	103060	2618	2.6%	195568	-3273	-1.6%	92508	-5891	-6.0%	298628	-655	-0.2%	1.1275	1.1328
2016/08/09	100442	-4074	-3.9%	198841	-9778	-4.7%	98399	-5704	-5.5%	299283	-13852	-4.4%	1.1115	1.1161
2016/08/02	104516	-4677	-4.3%	208619	-13174	-5.9%	104103	-8497	-7.5%	313135	-17851	-5.4%	1.1222	1.1087
2016/07/26	109193	-2385	-2.1%	221793	10324	4.9%	112600	12709	12.7%	330986	7939	2.5%	1.0985	1.1179
2016/07/19	111578	3943	3.7%	211469	16174	8.3%	99891	12231	14.0%	323047	20117	6.6%	1.1018	1.0974
2016/07/12	107635	-4376	-3.9%	195295	7957	4.2%	87660	12333	16.4%	302930	3581	1.2%	1.1065	1.1069
2016/07/05	112011	2431	2.2%	187338	15824	9.2%	75327	13393	21.6%	299349	18255	6.5%	1.1066	1.1052
2016/06/28	109580	20941	23.6%	171514	21529	14.4%	61934	588	1.0%	281094	42470	17.8%	1.1078	1.1132
2016/06/21	88639	-15871	-15.2%	149985	-11014	-6.8%	61346	4857	8.6%	238624	-26885	-10.1%	1.1250	1.1087
2016/06/14	104510	11018	11.8%	160999	395	0.2%	56489	-10623	-15.8%	265509	11413	4.5%	1.1207	1.1280
2016/06/07	93492	-4726	-4.8%	160604	24732	18.2%	67112	29458	78.2%	254096	20006	8.5%	1.1357	1.1253
2016/05/31	98218	4263	4.5%	135872	4022	3.1%	37654	-241	-0.6%	234090	8285	3.7%	1.1130	1.1356
2016/05/24	93955	-7768	-7.6%	131850	7540	6.1%	37895	15308	67.8%	225805	-228	-0.1%	1.1141	1.1111
2016/05/17	101723			124310			22587			226033			1.1313	1.1218

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2016/10/11			2016/10/18			2016/10/25			2016/11/01			2016/11/08		
	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	79279	33370	-45909	74966	37975	-36991	82385	37790	-44595	81010	37850	-43160	72619	40663	-31956
	前週比 枚数増減 (枚)			-4313	4605	-8918	7419	-185	7604	-1375	60	-1435	-8391	2813	-11204
	前週比 枚数増減 (%)			-5.44%	13.80%	-19.43%	9.90%	-0.49%	20.56%	-1.67%	0.16%	-3.22%	-10.36%	7.43%	-25.96%
EUR	114284	207756	93472	128181	237449	109268	142881	266737	123856	126443	263828	137385	118897	248211	129314
	前週比 枚数増減 (枚)			13897	29693	15796	14700	29288	14588	-16438	-2909	13529	-7546	-15617	-8071
	前週比 枚数増減 (%)			12.16%	14.29%	16.90%	11.47%	12.33%	13.35%	-11.50%	-1.09%	10.92%	-5.97%	-5.92%	-5.87%
GBP	50393	145863	95470	52575	144133	91558	63601	147563	83962	63739	146700	82961	53211	143056	89845
	前週比 枚数増減 (枚)			2182	-1730	-3912	11026	3430	-7596	138	-863	-1001	-10528	-3644	6884
	前週比 枚数増減 (%)			4.33%	-1.19%	-4.10%	20.97%	2.38%	-8.30%	0.22%	-0.58%	-1.19%	-16.52%	-2.48%	8.30%
AUD	73395	47291	-26104	80526	50546	-29980	83153	51230	-31923	85541	44674	-40867	92503	51395	-41108
	前週比 枚数増減 (枚)			7131	3255	3876	2627	684	1943	2388	-6556	8944	6962	6721	241
	前週比 枚数増減 (%)			9.72%	6.88%	14.85%	3.26%	1.35%	6.48%	2.87%	-12.80%	28.02%	8.14%	15.04%	0.59%
CAD	30809	42513	11704	23679	37977	14298	33274	46598	13324	35723	51683	15960	32850	54162	21312
	前週比 枚数増減 (枚)			-7130	-4536	2594	9595	8621	-974	2449	5085	2636	-2873	2479	5352
	前週比 枚数増減 (%)			-23.14%	-10.67%	22.16%	40.52%	22.70%	-6.81%	7.36%	10.91%	19.78%	-8.04%	4.80%	33.53%
CHF	20146	29554	9408	18329	34706	16377	18828	37528	18700	12744	32714	19970	6806	30097	23291
	前週比 枚数増減 (枚)			-1817	5152	6969	499	2822	2323	-6084	-4814	1270	-5938	-2617	3321
	前週比 枚数増減 (%)			-9.02%	17.43%	74.08%	2.72%	8.13%	14.18%	-32.31%	-12.83%	6.79%	-46.59%	-8.00%	16.63%
NZD	30962	38698	7736	29513	29666	153	29504	29924	420	28557	29522	965	36124	33619	-2505
	前週比 枚数増減 (枚)			-1449	-9032	-7583	-9	258	267	-947	-402	545	7567	4097	1540
	前週比 枚数増減 (%)			-4.68%	-23.34%	-98.02%	-0.03%	0.87%	174.51%	-3.21%	-1.34%	129.76%	26.50%	13.88%	-359.59%
MXN	38060	89852	51792	33364	64083	30719	28677	54020	25343	30838	67310	36472	25298	58294	32996
	前週比 枚数増減 (枚)			-4696	-25769	-21073	-4687	-10063	-5376	2161	13290	11129	-5540	-9016	-3476
	前週比 枚数増減 (%)			-12.34%	-28.68%	-40.69%	-14.05%	-15.70%	-17.50%	7.54%	24.60%	43.91%	-17.96%	-13.39%	-9.53%
Total All 8	437328	634897	197569	441133	636535	195402	482303	671390	189087	464595	674281	209686	438308	659497	221189
	前週比 枚数増減 (枚)			3805	1638	-2167	41170	34855	-6315	-17708	2891	20599	-26287	-14784	11503
	前週比 枚数増減 (%)			0.87%	0.26%	-1.10%	9.33%	5.48%	-3.23%	-3.67%	0.43%	10.89%	-5.66%	-2.19%	5.49%
Total 7 (MXN除)	399268	545045	145777	407769	572452	164683	453626	617370	163744	433757	606971	173214	413010	601203	188193
	前週比 枚数増減 (枚)			8501	27407	18906	45857	44918	-939	-19869	-10399	9470	-20747	-5768	14979
	前週比 枚数増減 (%)			2.1%	5.0%	13.0%	11.2%	7.8%	-0.6%	-4.4%	-1.7%	5.8%	-4.8%	-1.0%	8.6%

直近5週 CFTC IMM主要7通貨の構成

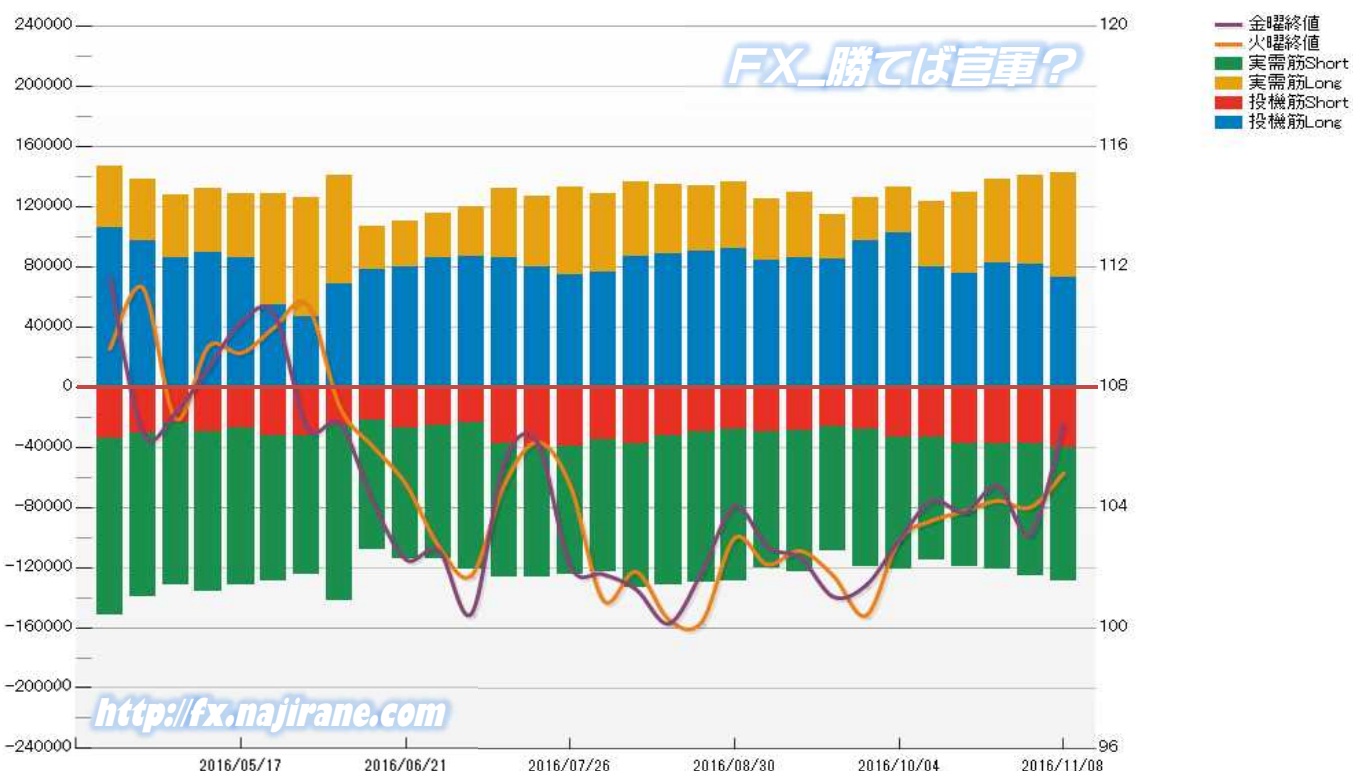


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Code-097741
2016/11/11 公表値

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
2016/11/08	72619	40663	-31956	113282	69838	88139	18301	157977	142457	128802	-13655	271259	105.13	106.78
2016/11/01	81010	37850	-43160	118860	59272	87511	28239	146783	140282	125361	-14921	265643	104.00	103.11
2016/10/25	82385	37790	-44595	120175	55555	83712	28157	139267	137940	121502	-16438	259442	104.22	104.71
2016/10/18	74966	37975	-36991	112941	54359	81884	27525	136243	129325	119859	-9466	249184	103.87	103.83
2016/10/11	79279	33370	-45909	112649	43806	81544	37738	125350	123085	114914	-8171	237999	103.56	104.22
2016/10/04	101986	33291	-68695	135277	30627	87820	57193	118447	132613	121111	-11502	253724	102.90	102.91
2016/09/27	97432	28540	-68892	125972	28326	90589	62263	118915	125758	119129	-6629	244887	100.41	101.41
2016/09/20	85117	26332	-58785	111449	29715	83021	53306	112736	114832	109353	-5479	224185	101.73	101.03
2016/09/13	86140	29294	-56846	115434	43492	93700	50208	137192	129632	122994	-6638	252626	102.55	102.32
2016/09/06	83968	29479	-54489	113447	41120	91024	49904	132144	125088	120503	-4585	245591	102.10	102.68
2016/08/30	91570	27909	-63661	119479	44366	101570	57204	145936	135936	129479	-6457	265415	102.98	104.03
2016/08/23	90387	30071	-60316	120458	43245	99482	56237	142727	133632	129553	-4079	263185	100.19	101.84
2016/08/16	88273	32267	-56006	120540	46280	99196	52916	145476	134553	131463	-3090	266016	100.27	100.14
2016/08/09	86719	37888	-48831	124607	49619	95343	45724	144962	136338	133231	-3107	269569	101.86	101.28
2016/08/02	76575	34875	-41700	111450	51707	88074	36367	139781	128282	122949	-5333	251231	100.92	101.78
2016/07/26	74074	39116	-34958	113190	58947	85458	26511	144405	133021	124574	-8447	257595	104.74	102.05
2016/07/19	79864	40511	-39353	120375	46993	85719	38726	132712	126857	126230	-627	253087	106.17	106.16
2016/07/12	85364	37819	-47545	123183	46842	88850	42008	135692	132206	126669	-5537	258875	104.76	105.49
2016/07/05	87037	23469	-63568	110506	32637	97652	65015	130289	119674	121121	1447	240795	101.74	100.47
2016/06/28	85493	25743	-59750	111236	30249	88316	58067	118565	115742	114059	-1683	229801	102.71	102.57
2016/06/21	79398	27102	-52296	106500	30450	86992	56542	117442	109848	114094	4246	223942	104.78	102.27
2016/06/14	77703	22013	-55690	99716	28678	86062	57384	114740	106381	108075	1694	214456	106.02	104.19
2016/06/07	68237	25384	-42853	93621	72616	116477	43861	189093	140853	141861	1008	282714	107.33	106.78
2016/05/31	46964	32127	-14837	79091	78749	92275	13526	171024	125713	124402	-1311	250115	110.74	106.64
2016/05/24	54792	32733	-22059	87525	73603	96638	23035	170241	128395	129371	976	257766	109.98	110.42
2016/05/17	86165	27246	-58919	113411	41969	104408	62439	146377	128134	131654	3520	259788	109.13	110.16
2016/05/10	88897	29850	-59047	118747	43309	106603	63294	149912	132206	136453	4247	268659	109.35	108.65
2016/05/03	85627	24106	-61521	109733	41904	107399	65495	149303	127531	131505	3974	259036	106.95	107.14
2016/04/26	97470	30972	-66498	128442	40734	108419	67685	149153	138204	139391	1187	277595	111.30	106.48
2016/04/19	105710	33840	-71870	139550	41258	118087	76829	159345	146968	151927	4959	298895	109.27	111.62

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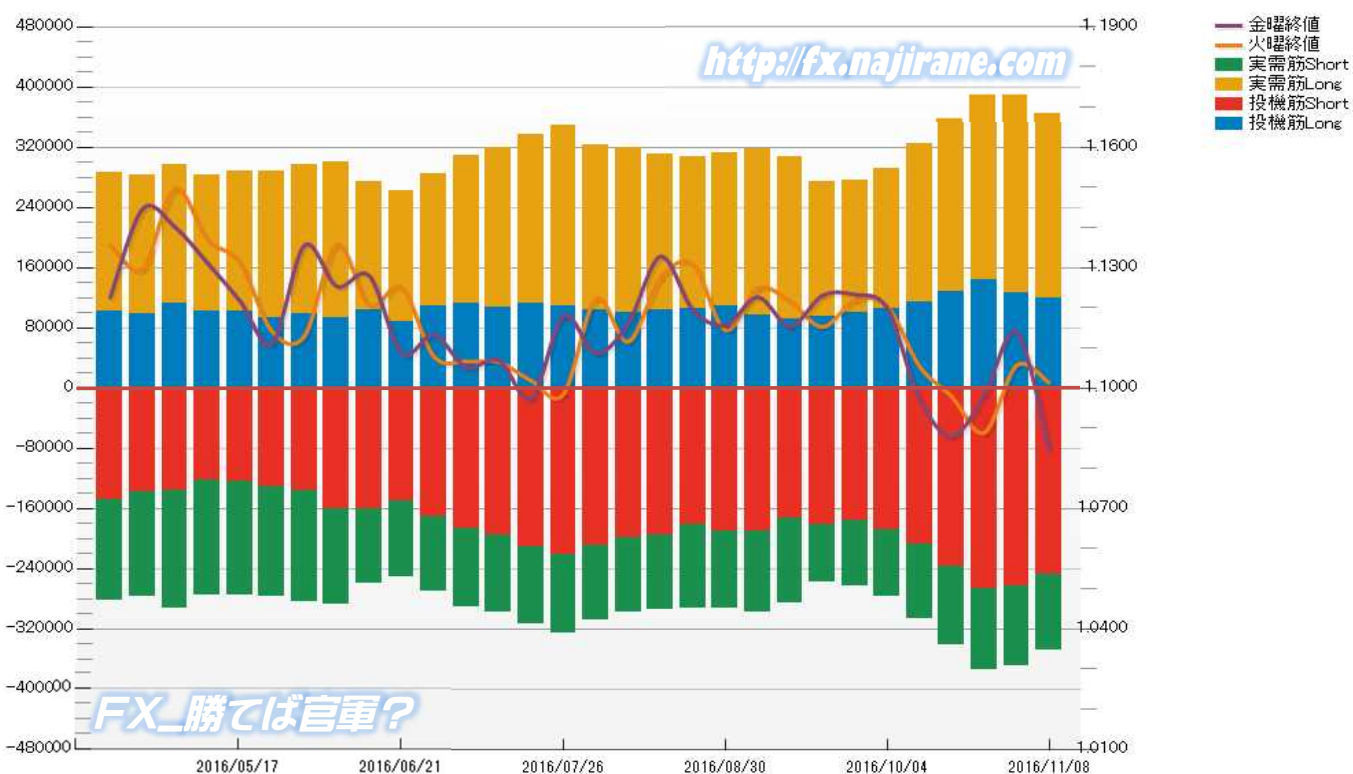


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**Code-099741
2016/11/11 公表値**

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
2016/11/08	118897	248211	129314	367108	245616	101035	-144581	346651	364513	349246	-15267	713759	1.1013	1.0847
2016/11/01	126443	263828	137385	390271	261922	105533	-156389	367455	388365	369361	-19004	757726	1.1056	1.1139
2016/10/25	142881	266737	123856	409618	246230	108147	-138083	354377	389111	374884	-14227	763995	1.0889	1.0984
2016/10/18	128181	237449	109268	365630	230197	104790	-125407	334987	358378	342239	-16139	700617	1.0978	1.0880
2016/10/11	114284	207756	93472	322040	209879	99131	-110748	309010	324163	306887	-17276	631050	1.1054	1.0972
2016/10/04	105634	187693	82059	293327	186827	89483	-97344	276310	292461	277176	-15285	569637	1.1204	1.1199
2016/09/27	100492	176522	76030	277014	174828	86986	-87842	261814	275320	263508	-11812	538828	1.1219	1.1233
2016/09/20	95698	180723	85025	276421	177910	77967	-99943	255877	273608	258690	-14918	532298	1.1152	1.1230
2016/09/13	91783	173258	81475	265041	216048	112825	-103223	328873	307831	286083	-21748	593914	1.1217	1.1154
2016/09/06	97324	189954	92630	287278	220781	107441	-113340	328222	318105	297395	-20710	615500	1.1249	1.1226
2016/08/30	108261	190186	81925	298447	204241	103433	-100808	307674	312502	293619	-18883	606121	1.1144	1.1157
2016/08/23	105374	182032	76658	287406	202180	111006	-91174	313186	307554	293038	-14516	600592	1.1308	1.1195
2016/08/16	103060	195568	92508	298628	208203	99798	-108405	308001	311263	295366	-15897	606629	1.1275	1.1328
2016/08/09	100442	198841	98399	299283	218984	99470	-119514	318454	319426	298311	-21115	617737	1.1115	1.1161
2016/08/02	104516	208619	104103	313135	218778	99452	-119326	318230	323294	308071	-15223	631365	1.1222	1.1087
2016/07/26	109193	221793	112600	330986	239073	103338	-135735	342411	348266	325131	-23135	673397	1.0985	1.1179
2016/07/19	111578	211469	99891	323047	225909	101654	-124255	327563	337487	313123	-24364	650610	1.1018	1.0974
2016/07/12	107635	195295	87660	302930	211520	103371	-108149	314891	319155	298666	-20489	617821	1.1065	1.1069
2016/07/05	112011	187338	75327	299349	197845	104095	-93750	301940	309856	291433	-18423	601289	1.1066	1.1052
2016/06/28	109580	171514	61934	281094	175747	99094	-76653	274841	285327	270608	-14719	555935	1.1078	1.1132
2016/06/21	88639	149985	61346	238624	174231	100833	-73398	275064	262870	250818	-12052	513688	1.1250	1.1087
2016/06/14	104510	160999	56489	265509	168953	98248	-70705	267201	273463	259247	-14216	532710	1.1207	1.1280
2016/06/07	93492	160604	67112	254096	207448	127910	-79538	335358	300940	288514	-12426	589454	1.1357	1.1253
2016/05/31	98218	135872	37654	234090	198726	148012	-50714	346738	296944	283884	-13060	580828	1.1130	1.1356
2016/05/24	93955	131850	37895	225805	193758	145257	-48501	339015	287713	277107	-10606	564820	1.1141	1.1111
2016/05/17	101723	124310	22587	226033	186065	151949	-34116	338014	287788	276259	-11529	564047	1.1313	1.1218
2016/05/10	101277	123149	21872	224426	181863	152379	-29484	334242	283140	275528	-7612	558668	1.1371	1.1312
2016/05/03	113034	136653	23619	249687	184524	156966	-27558	341490	297558	293619	-3939	591177	1.1497	1.1401
2016/04/26	99072	138739	39667	237811	182996	138270	-44726	321266	282068	277009	-5059	559077	1.1297	1.1446
2016/04/19	101211	148128	46917	249339	185459	133519	-51940	318978	286670	281647	-5023	568317	1.1356	1.1225

**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	
	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2016/11/10 (木)	11512	9992	236885	77646	65261	1131795	1.0921	1.0886
2016/11/9 (水)	22040	17871	460588	92187	64696	1066518	1.1013	1.0920
2016/11/8 (火)	9520	8200	127173	92609	60888	812609	1.1043	1.1013
2016/11/7 (月)	13316	12937	151492	100400	65455	858124	1.1085	1.1043
2016/11/4 (金)	21258	16261	155657	94895	60620	829182	1.1107	1.1139
2016/11/3 (木)	26053	9427	171608	89493	55612	853205	1.1098	1.1106
2016/11/2 (水)	22462	14063	206679	69281	58285	832410	1.1056	1.1098
2016/11/1 (火)	17311	12767	172688	53839	49976	787515	1.0972	1.1056
2016/10/31 (月)	7811	8102	122550	45002	45424	767026	1.0978	1.0972
2016/10/28 (金)	15856	11253	179680	43655	40606	759902	1.0897	1.0984

AUS Dollar	取扱高			当日含む前5営業日計			参考レート	
	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2016/11/10 (木)	2346	2352	172977	17464	8350	664002	0.7644	0.7612
2016/11/9 (水)	4505	1510	259827	16573	7554	565911	0.7741	0.7645
2016/11/8 (火)	3968	1077	76506	12899	7239	389679	0.7720	0.7741
2016/11/7 (月)	2596	739	73353	11246	8829	419210	0.7669	0.7720
2016/11/4 (金)	4049	2672	81339	9731	10789	405226	0.7681	0.7675
2016/11/3 (木)	1455	1556	74886	6873	10190	415665	0.7657	0.7682
2016/11/2 (水)	831	1195	83595	6209	9608	422838	0.7654	0.7657
2016/11/1 (火)	2315	2667	106037	6433	9896	449922	0.7611	0.7654
2016/10/31 (月)	1081	2699	59369	5940	8865	423020	0.7589	0.7611
2016/10/28 (金)	1191	2073	91778	6355	7513	421715	0.7588	0.7600

CHE Franc	取扱高			当日含む前5営業日計			参考レート	
	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2016/11/10 (木)	92	0	84	360	0	469	1.0163	1.0131
2016/11/9 (水)	132	0	196	927	0	454	1.0213	1.0160
2016/11/8 (火)	35	0	38	1116	0	368	1.0264	1.0213
2016/11/7 (月)	96	0	116	1494	0	541	1.0263	1.0264
2016/11/4 (金)	5	0	35	1405	0	427	1.0267	1.0328
2016/11/3 (木)	659	0	69	1653	0	508	1.0275	1.0267
2016/11/2 (水)	321	0	110	1008	0	448	1.0255	1.0275
2016/11/1 (火)	413	0	211	853	0	567	1.0107	1.0254
2016/10/31 (月)	7	0	2	601	0	828	1.0122	1.0107
2016/10/28 (金)	253	0	116	615	0	839	1.0063	1.0125

JPN Yen	取扱高			当日含む前5営業日計			参考レート	
	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2016/11/10 (木)	6530	8292	277770	27892	29807	1211739	105.66	106.79
2016/11/9 (水)	8442	7124	582860	46336	26443	1056997	105.12	105.66
2016/11/8 (火)	4979	3657	108879	51240	25999	622128	104.54	105.13
2016/11/7 (月)	3281	6279	116425	52113	27580	655972	103.86	104.53
2016/11/4 (金)	4660	4455	125805	50522	23281	627387	102.91	103.11
2016/11/3 (木)	24974	4928	123028	50988	23140	654949	103.35	102.95
2016/11/2 (水)	13346	6680	147991	29528	26690	644447	104.00	103.35
2016/11/1 (火)	5852	5238	142723	18368	25068	584346	104.85	104.00
2016/10/31 (月)	1690	1980	87840	16089	27175	567428	104.62	104.85
2016/10/28 (金)	5126	4314	153367	17123	27319	563436	105.26	104.71

CAN Dollar	取扱高			当日含む前5営業日計			参考レート	
	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2016/11/10 (木)	1594	1576	88588	6670	7198	434507	0.7455	0.7424
2016/11/9 (水)	1237	807	147048	5901	6507	396794	0.7524	0.7455
2016/11/8 (火)	441	663	53134	5839	7671	321268	0.7479	0.7524
2016/11/7 (月)	1041	1437	56619	6836	8573	346618	0.7482	0.7479
2016/11/4 (金)	2357	2715	89118	6692	8452	347197	0.7465	0.7463
2016/11/3 (木)	825	885	50875	6205	6952	344576	0.7467	0.7465
2016/11/2 (水)	1175	1971	71522	6336	7552	364490	0.7470	0.7468
2016/11/1 (火)	1438	1565	78484	6295	7161	362143	0.7456	0.7470
2016/10/31 (月)	897	1316	57198	6176	6170	348954	0.7455	0.7456
2016/10/28 (金)	1870	1215	86497	7556	7254	365521	0.7468	0.7472

NZL Dollar	取扱高			当日含む前5営業日計			参考レート	
	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2016/11/10 (木)	0	0	48982	0	0	146557	0.7288	0.7215
2016/11/9 (水)	0	0	20188	0	0	140054	0.7363	0.7287
2016/11/8 (火)	0	0	21038	0	0	122954	0.7345	0.7363
2016/11/7 (月)	0	0	22568	0	0	131599	0.7327	0.7345
2016/11/4 (金)	0	0	27278	0	0	125703	0.7329	0.7328
2016/11/3 (木)	0	0	31882	0	0	128722	0.7289	0.7333
2016/11/2 (水)	0	0	28833	0	0	122192	0.7207	0.7289
2016/11/1 (火)	0	0	15142	0	0	111856	0.7151	0.7207
2016/10/31 (月)	0	0	25587	0	0	102303	0.7158	0.7151
2016/10/28 (金)	0	0	20748	0	0	101011	0.7119	0.7159

MEX Peso	取扱高			当日含む前5営業日計			参考レート	
	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2016/11/10 (木)	146	313	108284	967	2592	538537	5.0088	4.8473
2016/11/9 (水)	333	1480	222048	1295	2379	495607	5.0295	5.0529
2016/11/8 (火)	180	305	72106	1126	1481	346278	5.3713	5.4241
2016/11/7 (月)	111	471	62997	1477	1737	356518	5.3549	5.3643
2016/11/4 (金)	197	23	73102	1414	1345	338922	5.1960	5.2567
2016/11/3 (木)	474	100	65354	1360	2814	351934	5.1663	5.2139
2016/11/2 (水)	164	582	72719	901	2729	343391	5.1681	5.1637
2016/11/1 (火)	531	561	82346	1102	2345	322387	5.3244	5.2127
2016/10/31 (月)	48	79	45401	589	2030	278586	5.2828	5.3022
2016/10/28 (金)	143	1492	86114	541	1958	269805	5.3059	5.2793

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					CADUSD					CHFUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2016/11/11	0.7612	0.7630	0.7526	0.7544	2016/11/11	0.7424	0.7431	0.7381	0.7382	2016/11/11	1.0127	1.0171	1.0108	1.0119
2016/11/10	0.7644	0.7742	0.7569	0.7612	2016/11/10	0.7455	0.7470	0.7403	0.7424	2016/11/10	1.0163	1.0182	1.0105	1.0131
2016/11/09	0.7741	0.7768	0.7578	0.7645	2016/11/09	0.7523	0.7540	0.7395	0.7455	2016/11/09	1.0213	1.0477	1.0153	1.0160
2016/11/08	0.7720	0.7778	0.7689	0.7741	2016/11/08	0.7479	0.7527	0.7468	0.7524	2016/11/08	1.0264	1.0272	1.0208	1.0213
2016/11/07	0.7669	0.7729	0.7667	0.7720	2016/11/07	0.7482	0.7494	0.7453	0.7479	2016/11/07	1.0263	1.0277	1.0215	1.0264

CNYUSD					EURUSD					GBPUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2016/11/11	0.1464	0.1468	0.1462	0.1466	2016/11/11	1.0886	1.0923	1.0831	1.0847	2016/11/11	1.2549	1.2674	1.2526	1.2597
2016/11/10	0.1465	0.1469	0.1465	0.1465	2016/11/10	1.0921	1.0953	1.0865	1.0886	2016/11/10	1.2418	1.2585	1.2379	1.2545
2016/11/09	0.1471	0.1476	0.1470	0.1471	2016/11/09	1.1013	1.1296	1.0908	1.0920	2016/11/09	1.2369	1.2544	1.2351	1.2418
2016/11/08	0.1472	0.1473	0.1472	0.1472	2016/11/08	1.1043	1.1067	1.1009	1.1013	2016/11/08	1.2396	1.2440	1.2361	1.2369
2016/11/07	0.1475	0.1475	0.1473	0.1473	2016/11/07	1.1085	1.1110	1.1028	1.1043	2016/11/07	1.2471	1.2498	1.2380	1.2396

JPYUSD					MXNUSD					NZDUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2016/11/11	0.9363	0.9430	0.9352	0.9365	2016/11/11	0.0478	0.0485	0.0470	0.0482	2016/11/11	0.7214	0.7229	0.7109	0.7121
2016/11/10	0.9465	0.9526	0.9350	0.9364	2016/11/10	0.0501	0.0501	0.0482	0.0485	2016/11/10	0.7288	0.7307	0.7177	0.7215
2016/11/09	0.9513	0.9885	0.9444	0.9465	2016/11/09	0.0503	0.0507	0.0490	0.0505	2016/11/09	0.7363	0.7390	0.7265	0.7287
2016/11/08	0.9566	0.9588	0.9502	0.9512	2016/11/08	0.0537	0.0544	0.0536	0.0542	2016/11/08	0.7345	0.7403	0.7318	0.7363
2016/11/07	0.9628	0.9630	0.9557	0.9567	2016/11/07	0.0535	0.0538	0.0534	0.0536	2016/11/07	0.7327	0.7349	0.7293	0.7345

Nikkei 225 - Japonia (NIKKEI)					出来高	
Date	Open	High	Low	Close	(ドル建て終値)	出来高
2016/11/11	17526.61	17621.73	17333.49	17374.79	162.84	0 3395445900
2016/11/10	16562.86	17393.82	16560.66	17344.42	164.20	2293799424 3200331700
2016/11/09	17281.95	17427.71	16111.81	16251.54	157.26	2749029120 3810193700
2016/11/08	17242.70	17247.04	17130.83	17171.38	164.45	1031117504 1659715000
2016/11/07	17126.03	17186.89	17056.84	17177.21	164.47	1130236672 1761630900
週4本値	17126.03	17621.73	16111.81	17374.79	162.84	(N225銘柄計) (東証一部全体計)

XAUUSD					
Date	Open	High	Low	Close	Volume
2016/11/11	1259.52	1265.48	1219.10	1227.54	0
2016/11/10	1278.25	1291.68	1252.40	1258.81	0
2016/11/09	1275.55	1335.39	1267.55	1278.00	0
2016/11/08	1281.85	1290.37	1272.71	1275.38	0
2016/11/07	1292.61	1295.67	1278.07	1281.35	0
週4本値	1292.61	1335.39	1219.10	1227.54	

Dow Jones Industrial - USA (DJIA)					出来高
Date	Open	High	Low	Close	出来高
2016/11/11	18781.65	18855.78	18736.96	18847.66	107277792
2016/11/10	18603.14	18873.66	18603.14	18807.88	164388144
2016/11/09	18317.26	18650.06	18252.55	18589.69	173105899
2016/11/08	18251.38	18400.50	18200.75	18332.74	79824161
2016/11/07	17994.64	18263.30	17994.64	18259.60	93450501
週4本値	17994.64	18873.66	17994.64	18847.66	107277792

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

Crude Light Oil						
Date	Open	High	Low	Close	Volume	
2016/11/11	44.36	44.63	43.09	43.13	0	
2016/11/10	45.31	45.63	44.27	44.27	0	
2016/11/09	44.89	45.94	43.10	45.34	0	
2016/11/08	44.93	45.38	44.43	44.81	1339826	
2016/11/07	44.48	45.01	44.12	44.93	1140244	
週4本値	44.48	45.94	43.09	43.13		

USDJPY					EURJPY					GBPJPY				
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
2016/11/11	106.79	106.93	106.04	106.78	2016/11/11	116.23	116.49	115.32	115.83	2016/11/11	134.04	134.91	133.44	134.51
2016/11/10	105.66	106.95	104.98	106.79	2016/11/10	115.39	116.57	114.98	116.25	2016/11/10	131.20	134.33	130.31	133.97
2016/11/09	105.12	105.89	101.17	105.66	2016/11/09	115.77	115.91	113.68	115.38	2016/11/09	130.02	131.72	126.66	131.20
2016/11/08	104.54	105.24	104.30	105.13	2016/11/08	115.44	116.02	115.12	115.78	2016/11/08	129.58	130.36	129.29	130.03
2016/11/07	103.86	104.63	103.84	104.53	2016/11/07	115.13	115.90	115.13	115.43	2016/11/07	129.53	130.25	129.34	129.58

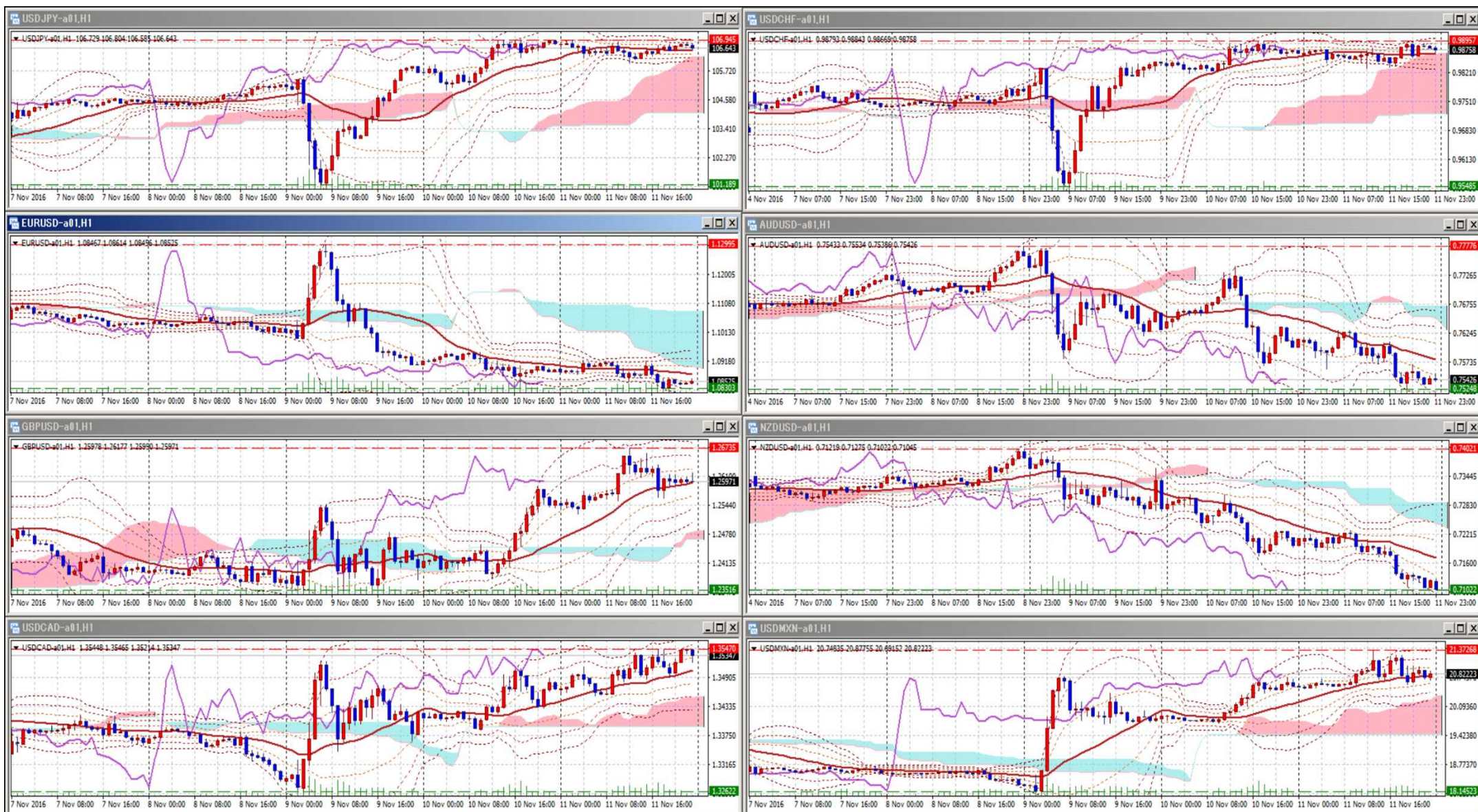
USDJPY Weekly					EURJPY Weekly					GBPJPY Weekly				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2016/11/11	103.86	106.95	101.17	106.78	2016/11/11	115.13	116.57	113.68	115.83	2016/11/11	129.53	134.91	126.66	134.51
2016/11/04	104.62	105.23	102.55	103.11	2016/11/04	114.85	115.68	114.02	114.85	2016/11/04	127.56	129.45	126.50	129.10
2016/10/28	103.85	105.53	103.72	104.71	2016/10/28	113.00	115.33	112.84	115.02	2016/10/28	126.94	128.42	126.61	127.66
2016/10/21	104.35	104.37	103.18	103.83	2016/10/21	114.46	114.68	112.61	112.97	2016/10/21	127.00	128.16	126.13	126.91
2016/10/14	103.13	104.63	102.82	104.22	2016/10/14	115.41	115.79	113.92	114.36	2016/10/14	128.23	128.61	124.85	126.87

先週のIMM取り扱い対ドル8通貨チャート

※ 赤点線は適量高値/青天線は適量安値、BB中心線はSMA21

2016/11/07 ~ 2016/11/11

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

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