

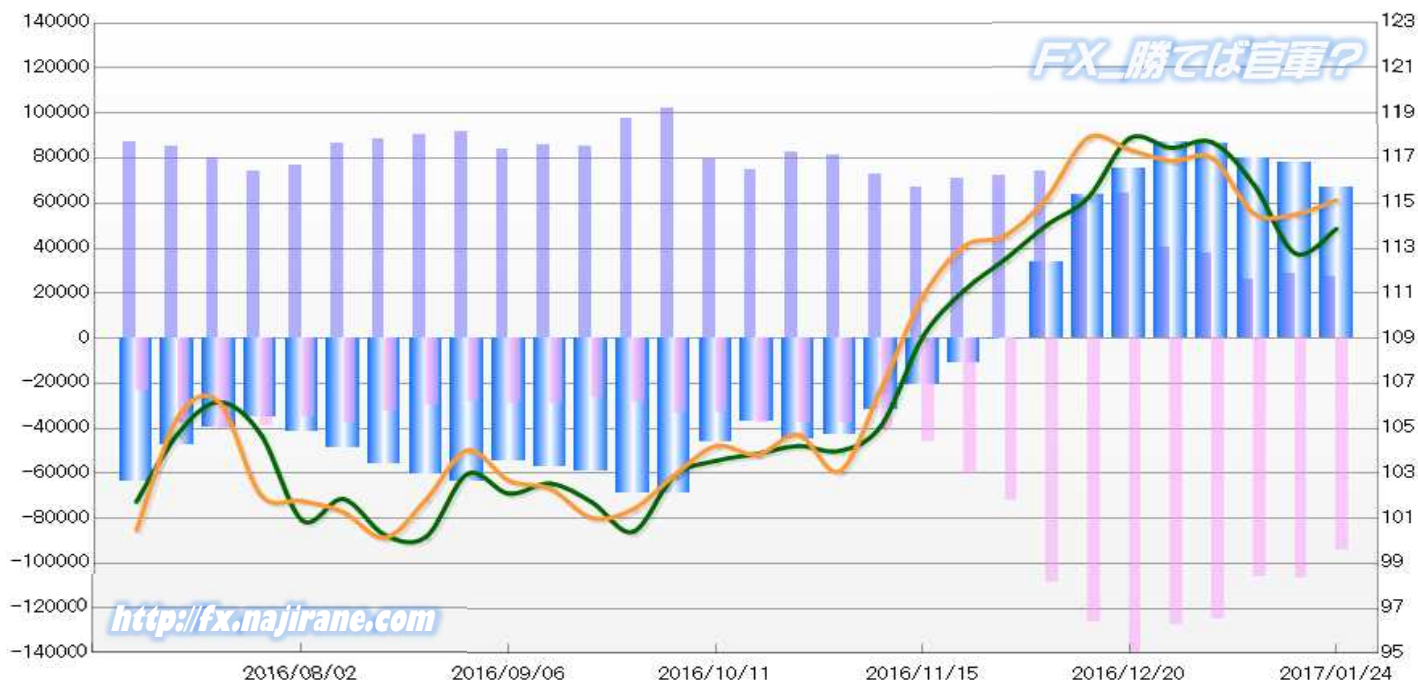
JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
2016/08/02 ~ 2017/01/24

Code-097741
 2017/01/27 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(%)		
2017/01/24	27127	-1433	-5.0%	93967	-12423	-11.7%	66840	-10990	-14.1%	121094	-13856	-10.3%	113.86	115.13
2017/01/17	28560	2519	9.7%	106390	510	0.5%	77830	-2009	-2.5%	134950	3029	2.3%	112.78	114.50
2017/01/10	26041	-11921	-31.4%	105880	-18846	-15.1%	79839	-6925	-8.0%	131921	-30767	-18.9%	115.83	114.55
2017/01/03	37962	-2603	-6.4%	124726	-2848	-2.2%	86764	-245	-0.3%	162688	-5451	-3.2%	117.70	117.00
2016/12/27	40565	-23635	-36.8%	127574	-12075	-8.6%	87009	11560	15.3%	168139	-35710	-17.5%	117.46	116.88
2016/12/20	64200	1768	2.8%	139649	13788	11.0%	75449	12020	19.0%	203849	15556	8.3%	117.88	117.38
2016/12/13	62432	-11935	-16.0%	125861	17557	16.2%	63429	29492	86.9%	188293	5622	3.1%	115.25	117.91
2016/12/06	74367	2243	3.1%	108304	35911	49.6%	33937	33668	12516.0%	182671	38154	26.4%	114.03	115.25
2016/11/29	72124	941	1.3%	72393	12110	20.1%	269	-11169	-102.5%	144517	13051	9.9%	112.52	113.56
2016/11/22	71183	4098	6.1%	60283	13874	29.9%	-10900	-9776	-47.3%	131466	17972	15.8%	111.12	113.09
2016/11/15	67085	-5534	-7.6%	46409	5746	14.1%	-20676	-11280	-35.3%	113494	212	0.2%	109.05	110.82
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			34875			-41700			111450			100.92	101.78

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)



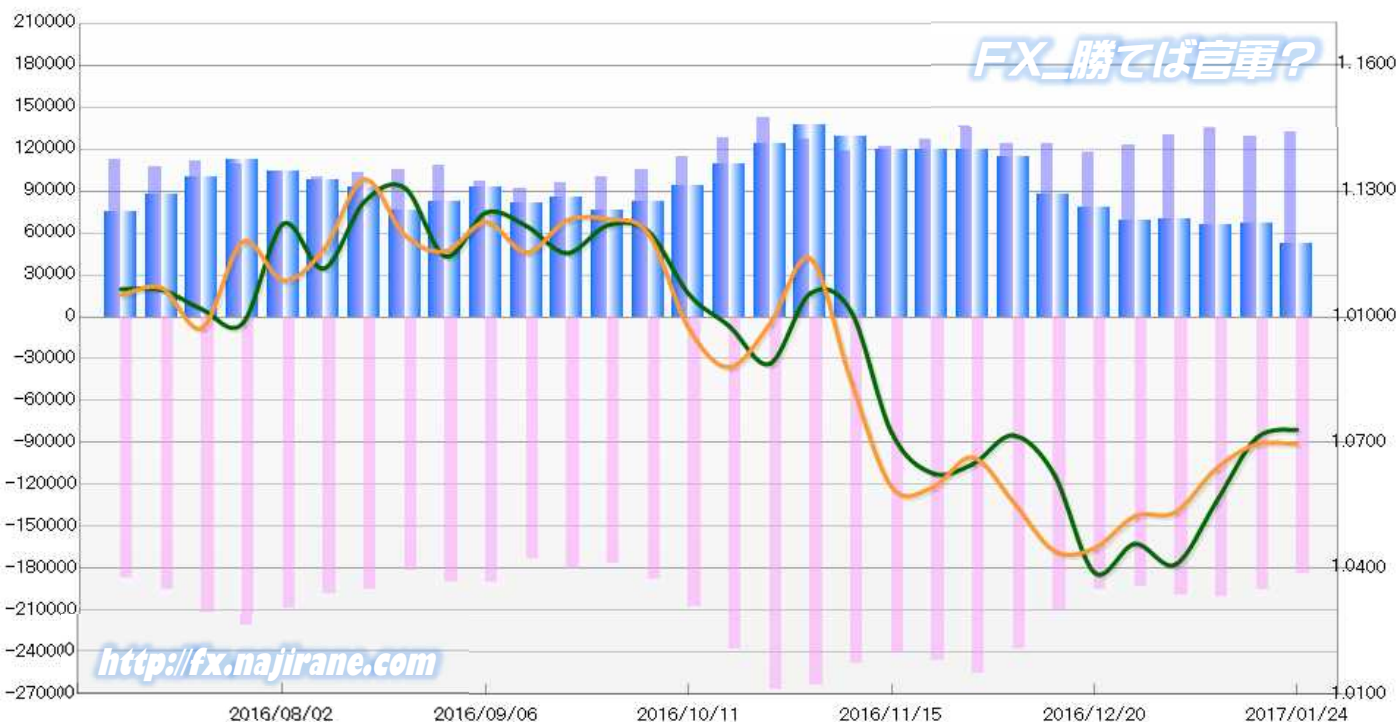
EURO FX - CHICAGO MERCANTILE EXCHANGE
2016/08/02 ~ 2017/01/24

Code-099741
2017/01/27 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			
2017/01/24	131904	3058	2.4%	184252	-11094	-5.7%	52348	-14152	-21.3%	316156	-8036	-2.5%	1.0731	1.0696
2017/01/17	128846	-5901	-4.4%	195346	-5224	-2.6%	66500	677	1.0%	324192	-11125	-3.3%	1.0711	1.0697
2017/01/10	134747	5046	3.9%	200570	813	0.4%	65823	-4233	-6.0%	335317	5859	1.8%	1.0558	1.0638
2017/01/03	129701	6420	5.2%	199757	7068	3.7%	70056	648	0.9%	329458	13488	4.3%	1.0410	1.0535
2016/12/27	123281	5821	5.0%	192689	-2816	-1.4%	69408	-8637	-11.1%	315970	3005	1.0%	1.0459	1.0525
2016/12/20	117460	-6137	-5.0%	195505	-15605	-7.4%	78045	-9468	-10.8%	312965	-21742	-6.5%	1.0390	1.0448
2016/12/13	123597	207	0.2%	211110	-26836	-11.3%	87513	-27043	-23.6%	334707	-26629	-7.4%	1.0626	1.0443
2016/12/06	123390	-12718	-9.3%	237946	-17402	-6.8%	114556	-4684	-3.9%	361336	-30120	-7.7%	1.0718	1.0559
2016/11/29	136108	8986	7.1%	255348	8878	3.6%	119240	-108	-0.1%	391456	17864	4.8%	1.0649	1.0665
2016/11/22	127122	5547	4.6%	246470	5713	2.4%	119348	166	0.1%	373592	11260	3.1%	1.0628	1.0593
2016/11/15	121575	2678	2.3%	240757	-7454	-3.0%	119182	-10132	-7.8%	362332	-4776	-1.3%	1.0724	1.0595
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			208619			104103			313135			1.1222	1.1087

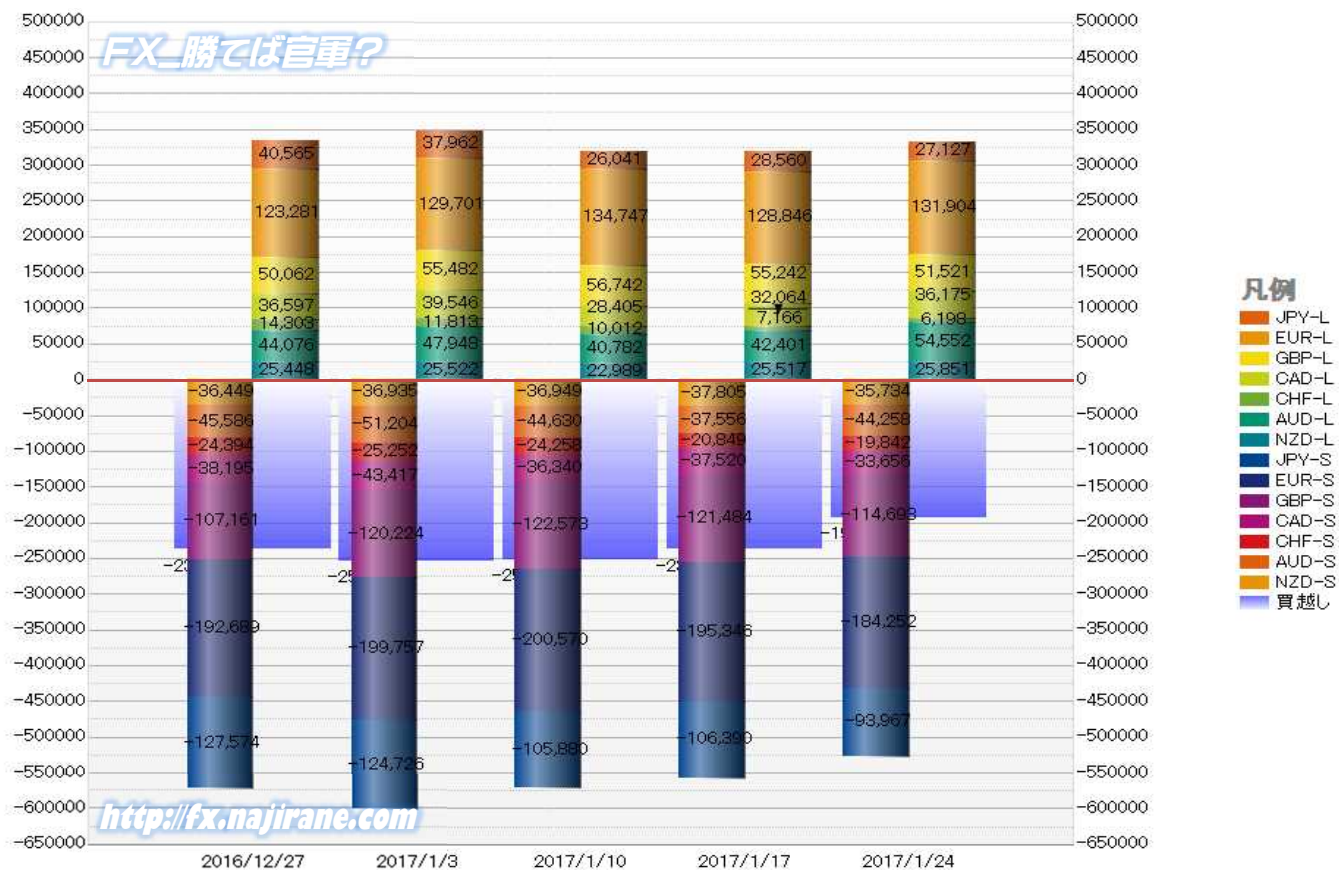
EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

— 金曜締め週終値 — 火曜締め週終値 — 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)



	2016/12/27			2017/01/03			2017/01/10			2017/01/17			2017/01/24		
	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	40565	127574	87009	37962	124726	86764	26041	105880	79839	28560	106390	77830	27127	93967	66840
	前週比 枚数増減 (枚)			-2603	-2848	-245	-11921	-18846	-6925	2519	510	-2009	-1433	-12423	-10990
	前週比 枚数増減 (%)			-6.42%	-2.23%	-0.28%	-31.40%	-15.11%	-7.98%	9.67%	0.48%	-2.52%	-5.02%	-11.68%	-14.12%
EUR	123281	192689	69408	129701	199757	70056	134747	200570	65823	128846	195346	66500	131904	184252	52348
	前週比 枚数増減 (枚)			6420	7068	648	5046	813	-4233	-5901	-5224	677	3058	-11094	-14152
	前週比 枚数増減 (%)			5.21%	3.67%	0.93%	3.89%	0.41%	-6.04%	-4.38%	-2.60%	1.03%	2.37%	-5.68%	-21.28%
GBP	50062	107161	57099	55482	120224	64742	56742	122573	65831	55242	121484	66242	51521	114693	63172
	前週比 枚数増減 (枚)			5420	13063	7643	1260	2349	1089	-1500	-1089	411	-3721	-6791	-3070
	前週比 枚数増減 (%)			10.83%	12.19%	13.39%	2.27%	1.95%	1.68%	-2.64%	-0.89%	0.62%	-6.74%	-5.59%	-4.63%
AUD	44076	45586	1510	47948	51204	3256	40782	44630	3848	42401	37556	-4845	54552	44258	-10294
	前週比 枚数増減 (枚)			3872	5618	1746	-7166	-6574	592	1619	-7074	997	12151	6702	5449
	前週比 枚数増減 (%)			8.78%	12.32%	115.63%	-14.95%	-12.84%	18.18%	3.97%	-15.85%	-225.91%	28.66%	17.85%	112.47%
CAD	36597	38195	1598	39546	43417	3871	28405	36340	7935	32064	37520	5456	36175	33656	-2519
	前週比 枚数増減 (枚)			2949	5222	2273	-11141	-7077	4064	3659	1180	-2479	4111	-3864	-2937
	前週比 枚数増減 (%)			8.06%	13.67%	142.24%	-28.17%	-16.30%	104.99%	12.88%	3.25%	-31.24%	12.82%	-10.30%	-146.17%
CHF	14303	24394	10091	11813	25252	13439	10012	24258	14246	7166	20849	13683	6198	19842	13644
	前週比 枚数増減 (枚)			-2490	858	3348	-1801	-994	807	-2846	-3409	-563	-968	-1007	-39
	前週比 枚数増減 (%)			-17.41%	3.52%	33.18%	-15.25%	-3.94%	6.00%	-28.43%	-14.05%	-3.95%	-13.51%	-4.83%	-0.29%
NZD	25448	36449	11001	25522	36935	11413	22989	36949	13960	25517	37805	12288	25851	35734	9883
	前週比 枚数増減 (枚)			74	486	412	-2533	14	2547	2528	856	-1672	334	-2071	-2405
	前週比 枚数増減 (%)			0.29%	1.33%	3.75%	-9.92%	0.04%	22.32%	11.00%	2.32%	-11.98%	1.31%	-5.48%	-19.57%
MXN	21411	83068	61657	22279	87915	65636	23878	95654	71776	22573	95894	73321	32133	96787	64654
	前週比 枚数増減 (枚)			868	4847	3979	1599	7739	6140	-1305	240	1545	9560	893	-8667
	前週比 枚数増減 (%)			4.05%	5.83%	6.45%	7.18%	8.80%	9.35%	-5.47%	0.25%	2.15%	42.35%	0.93%	-11.82%
Total All 8	355743	655116	299373	370253	689430	319177	343596	666854	323258	342369	652844	310475	365461	623189	257728
	前週比 枚数増減 (枚)			14510	34314	19804	-26657	-22576	4081	-1227	-14010	-12783	23092	-29655	-52747
	前週比 枚数増減 (%)			4.08%	5.24%	6.62%	-7.20%	-3.27%	1.28%	-0.36%	-2.10%	-3.95%	6.74%	-4.54%	-16.99%
Total 7 (MXN除く)	334332	572048	237716	347974	601515	253541	319718	571200	251482	319796	556950	237154	333328	526402	193074
	前週比 枚数増減 (枚)			13642	29467	15825	-28256	-30315	-2059	78	-14250	-14328	13532	-30548	-44080
	前週比 枚数増減 (%)			4.1%	5.2%	6.7%	-8.1%	-5.0%	-0.8%	0.0%	-2.5%	-5.7%	4.2%	-5.5%	-18.6%

直近5週 CFTC IMM主要7通貨の構成

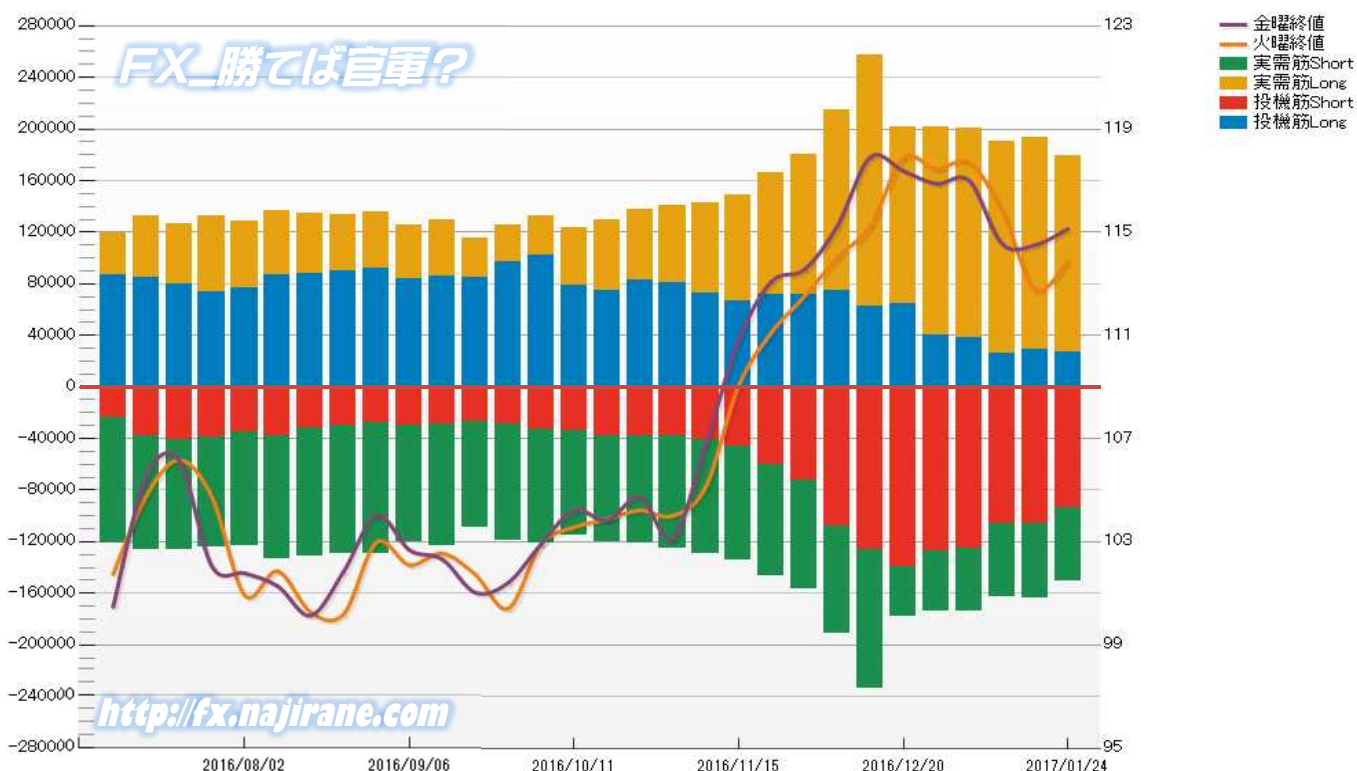


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2017/01/27 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
2017/01/24	27127	93967	66840	121094	152556	56703	-95853	209259	179683	150670	-29013	330353	113.86	115.13
2017/01/17	28560	106390	77830	134950	164514	57301	-107213	221815	193074	163691	-29383	356765	112.78	114.50
2017/01/10	26041	105880	79839	131921	164249	56661	-107588	220910	190290	162541	-27749	352831	115.83	114.55
2017/01/03	37962	124726	86764	162688	162764	48801	-113963	211565	200726	173527	-27199	374253	117.70	117.00
2016/12/27	40565	127574	87009	168139	160533	46704	-113829	207237	201098	174278	-26820	375376	117.46	116.88
2016/12/20	64200	139649	75449	203849	137201	37978	-99223	175179	201401	177627	-23774	379028	117.88	117.38
2016/12/13	62432	125861	63429	188293	194893	107464	-87429	302357	257325	233325	-24000	490650	115.25	117.91
2016/12/06	74367	108304	33937	182671	140357	83264	-57093	223621	214724	191568	-23156	406292	114.03	115.25
2016/11/29	72124	72393	269	144517	108163	83995	-24168	192158	180287	156388	-23899	336675	112.52	113.56
2016/11/22	71183	60283	-10900	131466	95166	86202	-8964	181368	166349	146485	-19864	312834	111.12	113.09
2016/11/15	67085	46409	-20676	113494	81503	88408	6905	169911	148588	134817	-13771	283405	109.05	110.82
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

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

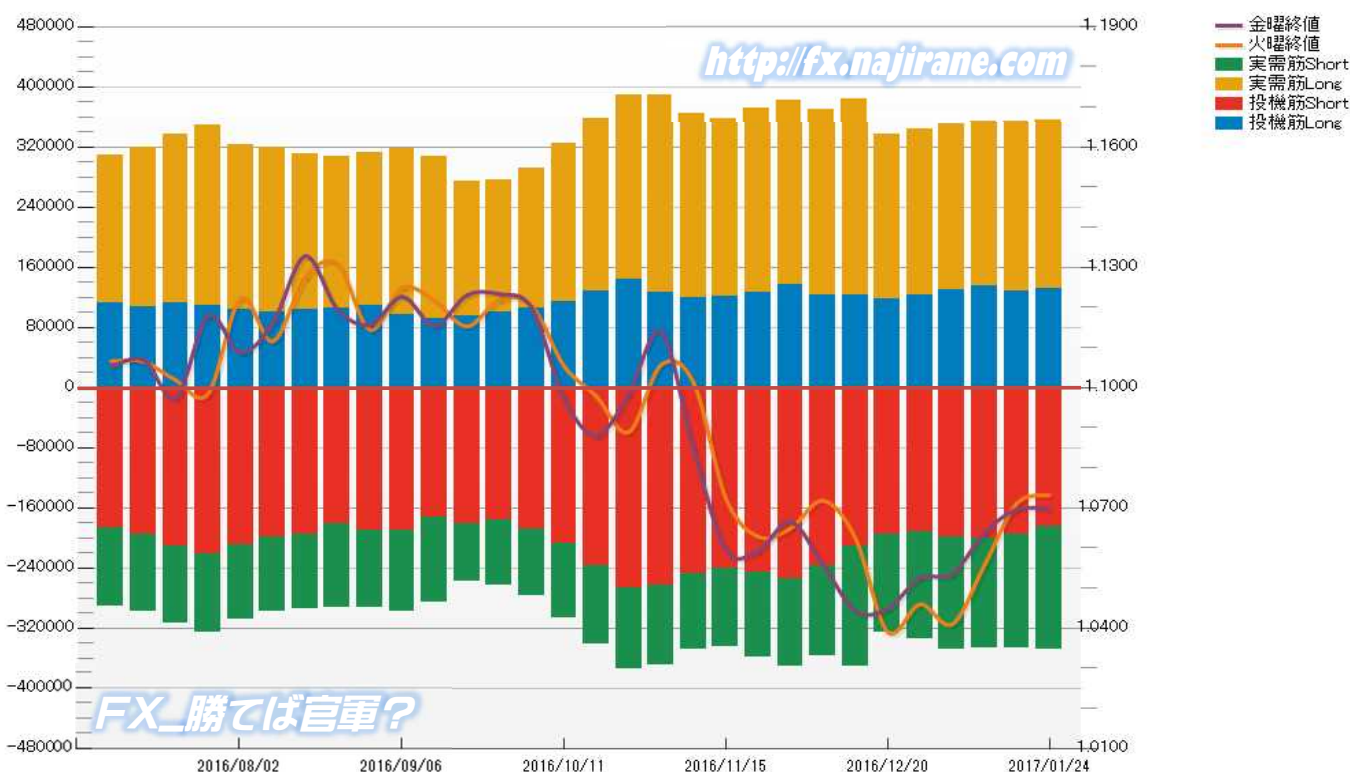


**EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

**Code-099741
2017/01/27 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
2017/01/24	131904	184252	52348	316156	224017	163750	-60267	387767	355921	348002	-7919	703923	1.0731	1.0696
2017/01/17	128846	195346	66500	324192	225333	150756	-74577	376089	354179	346102	-8077	700281	1.0711	1.0697
2017/01/10	134747	200570	65823	335317	219984	147154	-72830	367138	354731	347724	-7007	702455	1.0558	1.0638
2017/01/03	129701	199757	70056	329458	221781	148076	-73705	369857	351482	347833	-3649	699315	1.0410	1.0535
2016/12/27	123281	192689	69408	315970	220288	141332	-78956	361620	343569	334021	-9548	677590	1.0459	1.0525
2016/12/20	117460	195505	78045	312965	219648	130749	-88899	350397	337108	326254	-10854	663362	1.0390	1.0448
2016/12/13	123597	211110	87513	334707	259537	160236	-99301	419773	383134	371346	-11788	754480	1.0626	1.0443
2016/12/06	123390	237946	114556	361336	246681	120065	-126616	366746	370071	358011	-12060	728082	1.0718	1.0559
2016/11/29	136108	255348	119240	391456	245355	116561	-128794	361916	381463	371909	-9554	753372	1.0649	1.0665
2016/11/22	127122	246470	119348	373592	243796	111726	-132070	355522	370918	358196	-12722	729114	1.0628	1.0593
2016/11/15	121575	240757	119182	362332	235596	104624	-130972	340220	357171	345381	-11790	702552	1.0724	1.0595
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

**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	
2017/1/26 (木)	6949	8201	205369	20414	22800	911275	1.0749	1.0680	
2017/1/25 (水)	3434	3268	167115	16763	18886	947970	1.0731	1.0750	
2017/1/24 (火)	2237	4161	149267	17895	23852	947804	1.0772	1.0731	
2017/1/23 (月)	2798	3801	196053	22810	26832	1108580	1.0704	1.0772	
2017/1/20 (金)	4996	3369	193471	22323	28748	1097675	1.0660	1.0697	
2017/1/19 (木)	3298	4287	242064	20821	30445	1156133	1.0634	1.0660	
2017/1/18 (水)	4566	8234	166949	21849	35403	1227009	1.0711	1.0633	
2017/1/17 (火)	7152	7141	310043	18494	29588	1224922	1.0598	1.0711	
2017/1/13 (金)	2311	5717	185148	13887	25397	1065945	1.0613	1.0638	
2017/1/12 (木)	3494	5066	251929	16651	26934	1096263	1.0584	1.0613	

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	
2017/1/26 (木)	601	912	64767	3509	3618	417873	0.7573	0.7528	
2017/1/25 (水)	864	975	112392	3605	4622	449258	0.7583	0.7573	
2017/1/24 (火)	636	476	81029	3567	6076	419199	0.7600	0.7583	
2017/1/23 (月)	552	371	76380	3361	6166	462225	0.7559	0.7600	
2017/1/20 (金)	856	884	83305	4003	6774	482586	0.7555	0.7552	
2017/1/19 (木)	697	1916	96152	5511	7416	499588	0.7513	0.7555	
2017/1/18 (水)	826	2429	82333	6766	7340	528758	0.7559	0.7513	
2017/1/17 (火)	430	566	124055	6557	5663	529303	0.7473	0.7558	
2017/1/13 (金)	1194	979	96741	6929	7769	472020	0.7483	0.7501	
2017/1/12 (木)	2364	1526	100307	6407	9134	465814	0.7438	0.7486	

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	
2017/1/26 (木)	0	0	14	55	0	91	1.0008	0.9997	
2017/1/25 (水)	1	0	19	82	0	104	0.9987	1.0008	
2017/1/24 (火)	50	0	43	135	0	86	1.0039	0.9987	
2017/1/23 (月)	0	0	9	98	0	58	0.9984	1.0040	
2017/1/20 (金)	4	0	6	99	0	52	0.9939	0.9977	
2017/1/19 (木)	27	0	27	154	0	69	0.9929	0.9940	
2017/1/18 (水)	54	0	1	128	0	48	0.9983	0.9929	
2017/1/17 (火)	13	0	15	78	0	50	0.9888	0.9983	
2017/1/13 (金)	1	0	3	71	0	36	0.9896	0.9909	
2017/1/12 (木)	59	0	23	73	0	33	0.9859	0.9894	

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	
2017/1/26 (木)	2976	3452	158155	12117	10260	877264	113.34	114.55	
2017/1/25 (水)	2667	925	155859	12529	9252	910196	113.86	113.33	
2017/1/24 (火)	2734	927	151555	11277	12033	903026	112.56	113.86	
2017/1/23 (月)	1710	3368	215407	11019	20092	1039135	114.39	112.56	
2017/1/20 (金)	2030	1588	196288	10714	21394	1007831	115.06	114.50	
2017/1/19 (木)	3388	2444	191087	10825	24707	1044742	114.56	115.06	
2017/1/18 (水)	1415	3706	148689	9457	24564	1135335	112.79	114.55	
2017/1/17 (火)	2476	8986	287664	10313	22315	1160147	114.08	112.78	
2017/1/13 (金)	1405	4670	184103	9415	14588	1008095	114.72	114.55	
2017/1/12 (木)	2141	4901	233199	10032	12481	1018061	115.41	114.69	

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	
2017/1/26 (木)	805	1195	51550	4666	5963	355521	0.7651	0.7638	
2017/1/25 (水)	1422	1375	71248	4740	6125	379707	0.7600	0.7651	
2017/1/24 (火)	1184	1982	82404	6868	6485	427180	0.7563	0.7600	
2017/1/23 (月)	399	775	72537	6557	6039	433430	0.7504	0.7563	
2017/1/20 (金)	856	636	77782	7197	5673	418999	0.7506	0.7504	
2017/1/19 (木)	879	1357	75736	8021	6897	419528	0.7537	0.7506	
2017/1/18 (水)	3550	1735	118721	8890	7381	444840	0.7666	0.7537	
2017/1/17 (火)	873	1536	88654	5726	6788	370950	0.7583	0.7665	
2017/1/13 (金)	1039	409	58106	5478	5757	326931	0.7606	0.7617	
2017/1/12 (木)	1680	1860	78311	6034	6895	336808	0.7586	0.7605	

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	
2017/1/26 (木)	0	0	27603	0	0	128201	0.7299	0.7243	
2017/1/25 (水)	0	0	22852	0	0	135643	0.7253	0.7297	
2017/1/24 (火)	0	0	27724	0	0	135272	0.7253	0.7253	
2017/1/23 (月)	0	0	29116	0	0	151158	0.7172	0.7260	
2017/1/20 (金)	0	0	28348	0	0	147238	0.7178	0.7165	
2017/1/19 (木)	0	0	27232	0	0	146470	0.7131	0.7178	
2017/1/18 (水)	0	0	38738	0	0	156924	0.7211	0.7131	
2017/1/17 (火)	0	0	23804	0	0	151924	0.7101	0.7211	
2017/1/13 (金)	0	0	28348	0	0	132974	0.7105	0.7125	
2017/1/12 (木)	0	0	38802	0	0	132538	0.7056	0.7107	

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	
2017/1/26 (木)	301	120	79865	4445	304	266428	4.7782	4.7180	
2017/1/25 (水)	189	116	49816	4260	200	217093	4.6440	4.7487	
2017/1/24 (火)	543	28	35083	4115	144	203767	4.6682	4.6597	
2017/1/23 (月)	10	31	51087	3652	157	208544	4.6808	4.6774	
2017/1/20 (金)	3402	9	50577	3648	800	201611	4.5596	4.6372	
2017/1/19 (木)	116	16	30530	346	1549	190042	4.5434	4.5519	
2017/1/18 (水)	44	60	36490	293	2233	237199	4.6107	4.5549	
2017/1/17 (火)	80	41	39860	279	2887	248916	4.6447	4.6409	
2017/1/13 (金)	6	674	44154	259	3177	255373	4.6038	4.6455	
2017/1/12 (木)	100	758	39008	327	2588	281423	4.6101	4.5843	

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
2017/01/27	0.7529	0.7572	0.7512	0.7548	2017/01/27	0.7637	0.7641	0.7608	0.7611	2017/01/27	0.9998	1.0030	0.9973	1.0008
2017/01/26	0.7573	0.7585	0.7523	0.7528	2017/01/26	0.7650	0.7661	0.7616	0.7638	2017/01/26	1.0008	1.0032	0.9974	0.9997
2017/01/25	0.7583	0.7599	0.7515	0.7573	2017/01/25	0.7600	0.7656	0.7597	0.7651	2017/01/25	0.9987	1.0033	0.9974	1.0008
2017/01/24	0.7600	0.7609	0.7554	0.7583	2017/01/24	0.7563	0.7630	0.7519	0.7600	2017/01/24	1.0039	1.0039	0.9981	0.9987
2017/01/23	0.7559	0.7602	0.7550	0.7600	2017/01/23	0.7504	0.7564	0.7499	0.7563	2017/01/23	0.9984	1.0040	0.9982	1.0040

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2017/01/27	0.1459	0.1460	0.1455	0.1457	2017/01/27	1.0681	1.0725	1.0659	1.0696	2017/01/27	1.2591	1.2606	1.2518	1.2554
2017/01/26	0.1466	0.1468	0.1463	0.1463	2017/01/26	1.0749	1.0766	1.0658	1.0680	2017/01/26	1.2633	1.2673	1.2557	1.2592
2017/01/25	0.1466	0.1466	0.1462	0.1464	2017/01/25	1.0731	1.0770	1.0712	1.0750	2017/01/25	1.2528	1.2639	1.2491	1.2634
2017/01/24	0.1469	0.1469	0.1466	0.1467	2017/01/24	1.0772	1.0774	1.0720	1.0731	2017/01/24	1.2538	1.2544	1.2420	1.2528
2017/01/23	0.1465	0.1469	0.1462	0.1462	2017/01/23	1.0704	1.0772	1.0704	1.0772	2017/01/23	1.2379	1.2546	1.2376	1.2537

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2017/01/27	0.8731	0.8741	0.8667	0.8686	2017/01/27	0.0472	0.0479	0.0470	0.0479	2017/01/27	0.7242	0.7284	0.7232	0.7263
2017/01/26	0.8824	0.8845	0.8707	0.8730	2017/01/26	0.0478	0.0479	0.0469	0.0472	2017/01/26	0.7299	0.7307	0.7223	0.7243
2017/01/25	0.8782	0.8845	0.8773	0.8824	2017/01/25	0.0464	0.0476	0.0464	0.0475	2017/01/25	0.7253	0.7314	0.7225	0.7297
2017/01/24	0.8884	0.8887	0.8780	0.8782	2017/01/24	0.0467	0.0470	0.0466	0.0466	2017/01/24	0.7253	0.7277	0.7209	0.7253
2017/01/23	0.8742	0.8886	0.8742	0.8884	2017/01/23	0.0468	0.0470	0.0464	0.0468	2017/01/23	0.7172	0.7265	0.7171	0.7260

Nikkei 225 - Japonia (NIKKEI) 5					(ドル建て終値)		出来高	
Date	Open	High	Low	Close				
2017/01/27	19453.51	19486.68	19404.13	19467.40	168.96	0	1947166900	
2017/01/26	19260.67	19405.23	19232.46	19402.39	170.54	1451816064	2300008900	
2017/01/25	19091.23	19133.18	18987.45	19057.50	167.83	1253824384	1934342300	
2017/01/24	18817.42	18915.70	18783.16	18787.99	165.74	1315307136	1866884800	
2017/01/23	18938.45	19024.21	18879.68	18891.03	166.53	1248183296	1777705000	
週4本値	18938.45	19486.68	18783.16	19467.40	168.96	(N225銘柄計)	(東証一部全体計)	

XAUUSD 5					
Date	Open	High	Low	Close	Volume
2017/01/27	1189.31	1191.70	1181.15	1190.91	0
2017/01/26	1201.24	1202.69	1184.56	1188.95	0
2017/01/25	1209.09	1209.79	1193.40	1200.67	0
2017/01/24	1218.43	1220.04	1206.70	1208.86	0
2017/01/23	1209.47	1219.47	1209.40	1218.22	0
週4本値	1209.47	1220.04	1181.15	1190.91	

Dow Jones Industrial - USA (DJIA) 5					出来高	
Date	Open	High	Low	Close		
2017/01/27	20103.36	20115.97	20072.64	20093.78	343130866	
2017/01/26	20076.25	20125.58	20067.53	20099.27	262275388	
2017/01/25	19994.48	20082.00	19994.48	20068.51	369825890	
2017/01/24	19794.68	19949.24	19786.71	19912.71	373312086	
2017/01/23	19794.79	19833.98	19732.36	19799.85	326685552	
週4本値	19794.79	20125.58	19732.36	20093.78	343130866	

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	
2017/01/27	53.77	54.04	52.62	53.20	0	
2017/01/26	52.98	54.05	52.80	53.73	0	
2017/01/25	52.94	53.46	52.57	52.98	0	
2017/01/24	52.87	53.56	52.69	52.94	987294	
2017/01/23	53.29	53.46	52.23	52.84	769051	
週4本値	53.29	54.05	52.23	53.20		

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
2017/01/27	114.54	115.38	114.40	115.13	2017/01/27	122.34	123.31	122.23	123.15	2017/01/27	144.22	144.79	144.02	144.53
2017/01/26	113.34	114.85	113.06	114.55	2017/01/26	121.83	122.66	121.68	122.33	2017/01/26	143.18	144.53	142.90	144.24
2017/01/25	113.86	113.99	113.05	113.33	2017/01/25	122.19	122.27	121.63	121.84	2017/01/25	142.65	143.67	141.83	143.18
2017/01/24	112.56	113.89	112.53	113.86	2017/01/24	121.24	122.22	121.21	122.19	2017/01/24	141.12	142.65	140.80	142.65
2017/01/23	114.39	114.40	112.54	112.56	2017/01/23	122.44	122.48	121.14	121.25	2017/01/23	141.61	142.09	140.77	141.12

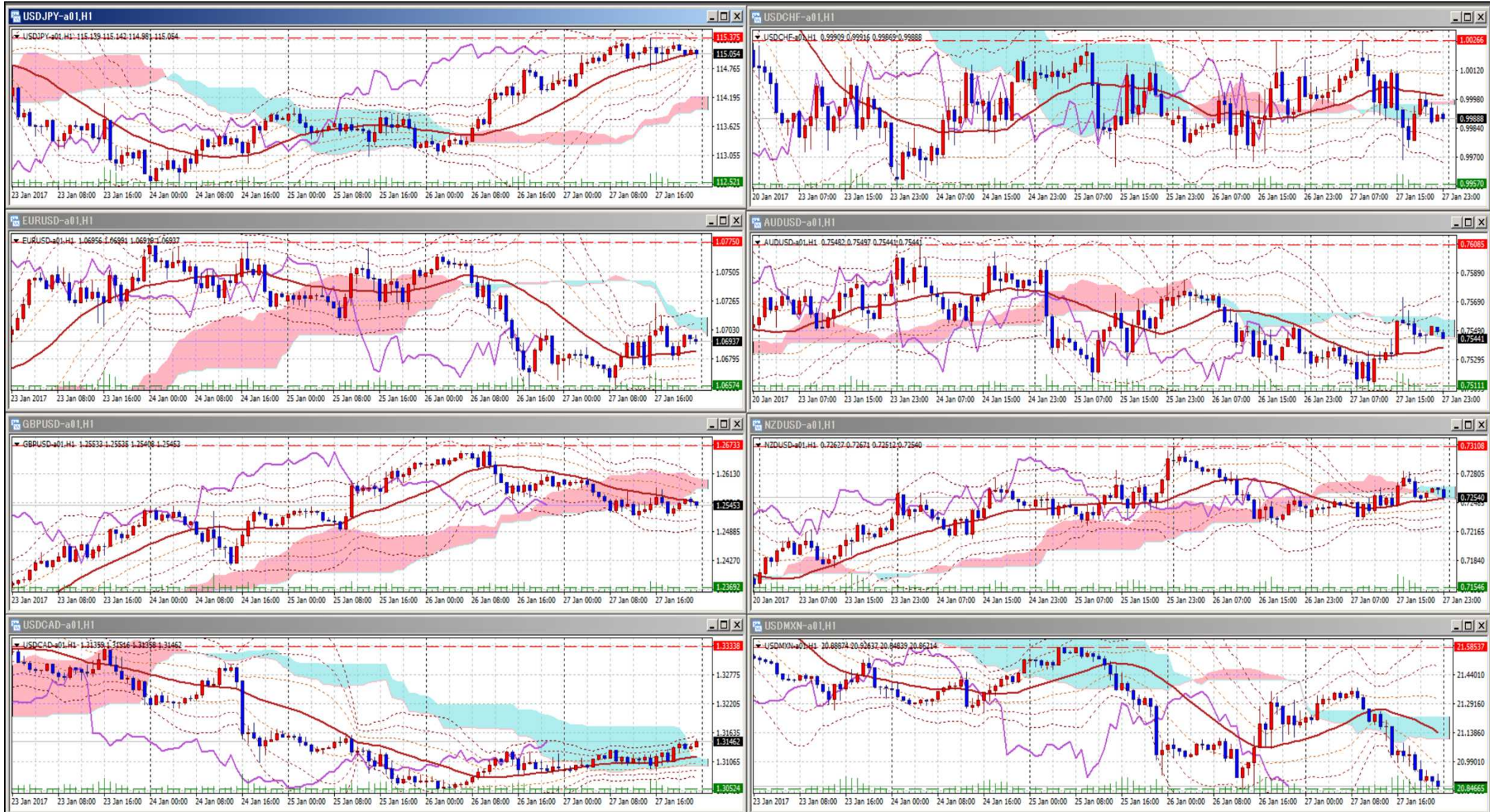
USDJPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2017/01/27	114.39	115.38	112.53	115.13	2017/01/27	122.44	123.31	121.14	123.15	2017/01/27	141.61	144.79	140.77	144.53
2017/01/20	114.42	115.62	112.58	114.50	2017/01/20	121.55	122.95	120.55	122.47	2017/01/20	137.83	142.17	136.48	141.53
2017/01/13	117.14	117.53	113.77	114.55	2017/01/13	123.39	123.73	121.20	121.86	2017/01/13	143.55	143.86	138.93	139.61
2017/01/06	116.88	118.61	115.08	117.00	2017/01/06	122.91	123.53	122.01	123.25	2017/01/06	144.27	145.40	142.51	143.71
2016/12/30	117.12	117.81	116.05	116.88	2016/12/30	122.45	123.83	121.59	123.01	2016/12/30	143.79	144.71	142.18	144.03

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/青天線は週最低値、BB中心線はSMA21

2017/01/23 ~ 2017/01/27

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>