

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
2016/10/04 ~ 2017/03/28

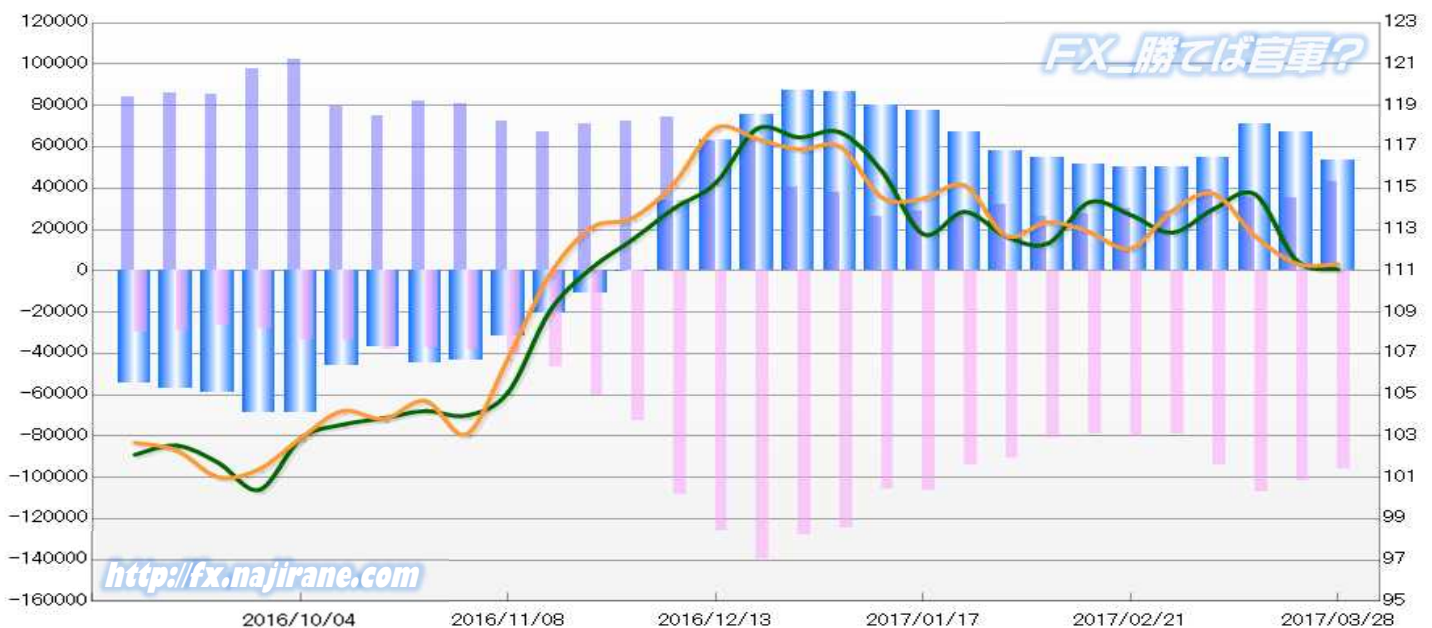
Code-097741

2017/03/31 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(%)		
2017/03/28	42886	7847	22.4%	96067	-5959	-5.8%	53181	-13806	-20.6%	138953	1888	1.4%	111.07	111.32
2017/03/21	35039	-524	-1.5%	102026	-4834	-4.5%	66987	-4310	-6.0%	137065	-5358	-3.8%	111.50	111.35
2017/03/14	35563	-3640	-9.3%	106860	12957	13.8%	71297	16597	30.3%	142423	9317	7.0%	114.70	112.68
2017/03/07	39203	10191	35.1%	93903	14874	18.8%	54700	4683	9.4%	133106	25065	23.2%	113.99	114.73
2017/02/28	29012	-942	-3.1%	79029	-1087	-1.4%	50017	-145	-0.3%	108041	-2029	-1.8%	112.85	113.90
2017/02/21	29954	2253	8.1%	80116	1131	1.4%	50162	-1122	-2.2%	110070	3384	3.2%	113.71	112.08
2017/02/14	27701	1827	7.1%	78985	-1949	-2.4%	51284	-3776	-6.9%	106686	-122	-0.1%	114.32	112.89
2017/02/07	25874	-6342	-19.7%	80934	-9613	-10.6%	55060	-3271	-5.6%	106808	-15955	-13.0%	112.32	113.36
2017/01/31	32216	5089	18.8%	90547	-3420	-3.6%	58331	-8509	-12.7%	122763	1669	1.4%	112.67	112.69
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			33291			-68695			135277			102.90	102.91

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)



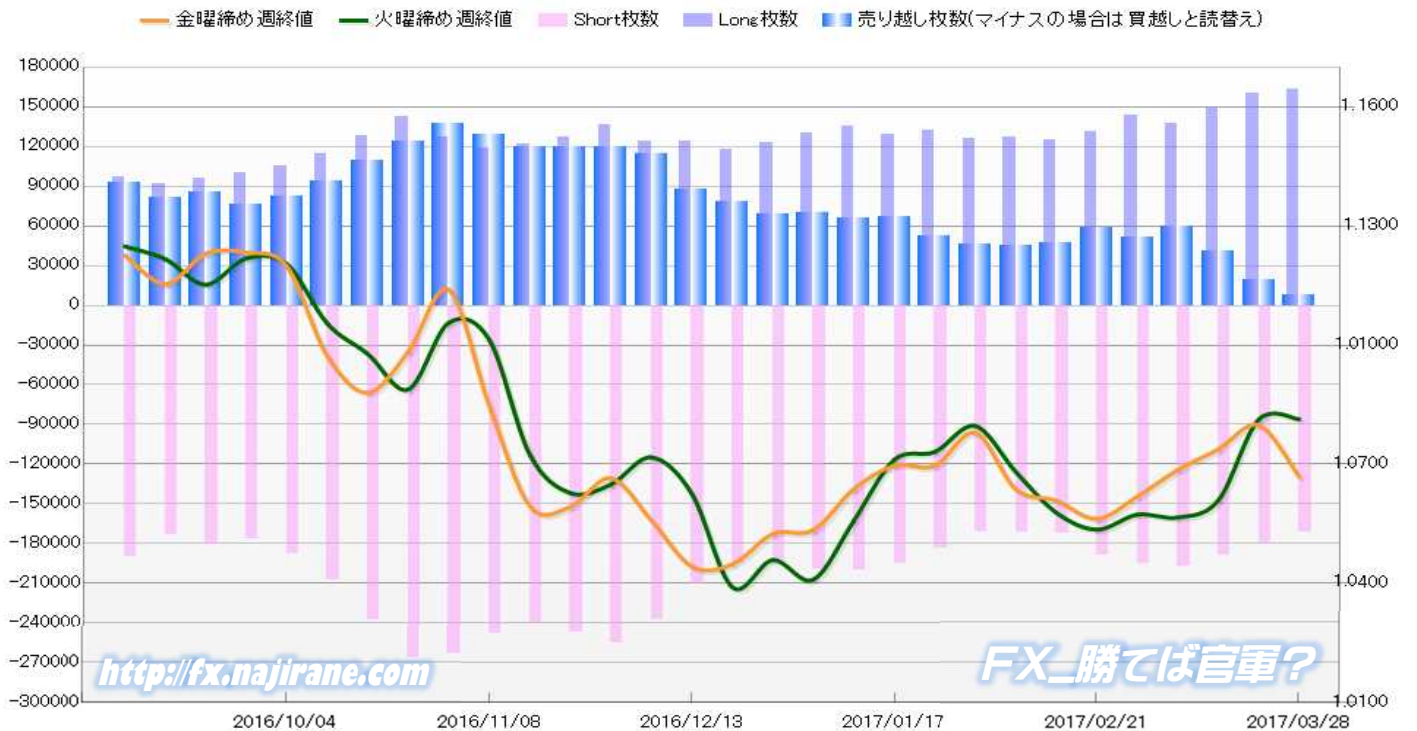
EURO FX - CHICAGO MERCANTILE EXCHANGE
2016/10/04 ~ 2017/03/28

Code-099741

2017/03/31 NYクローズ時公表値

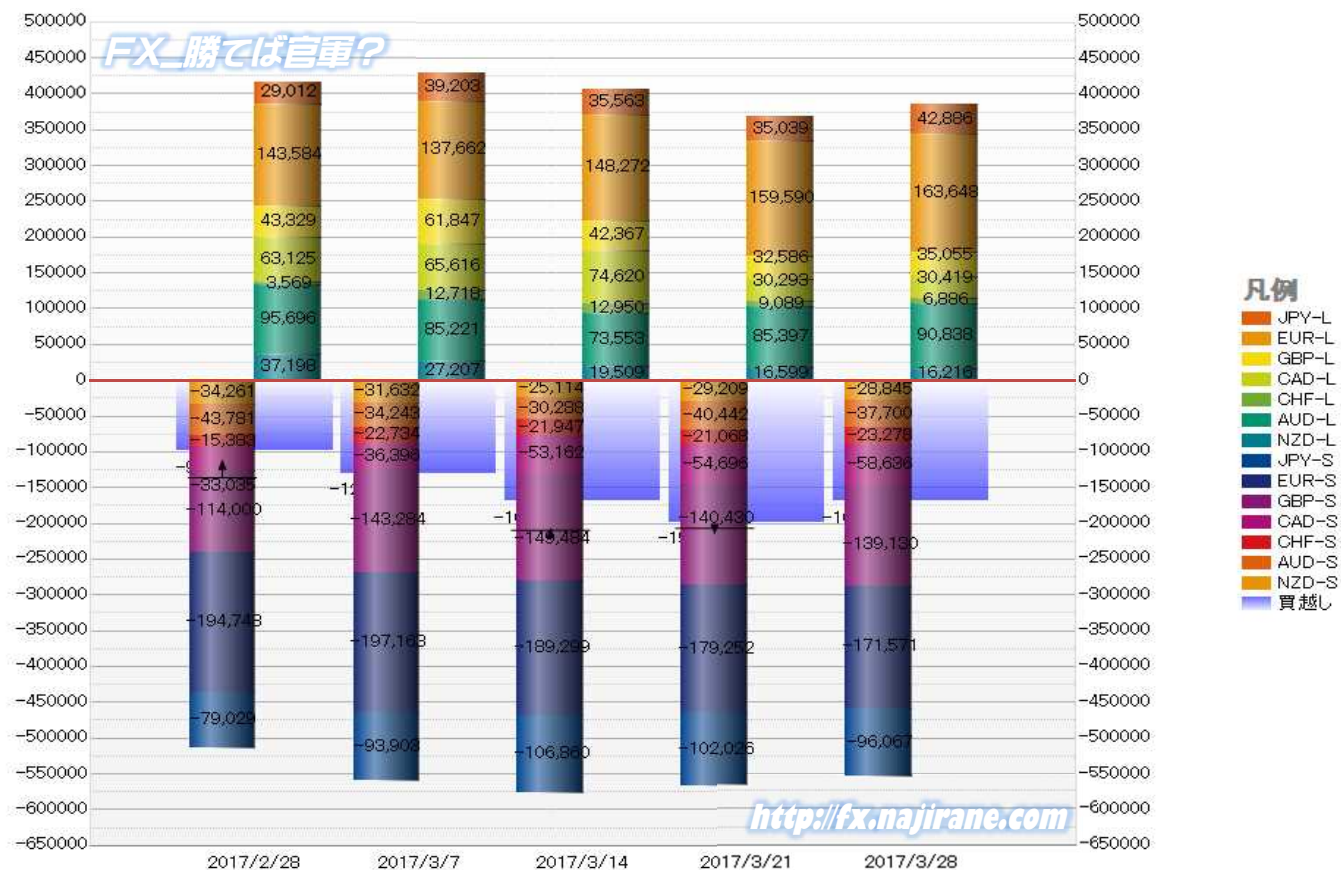
Report_Date	Non Commercial Positions										火曜日 引け値	金曜日 引け値		
	Long	増減		Short	増減		売り越し	増減		売買計			増減	
2017/03/28	163648	4058	2.5%	171571	-7681	-4.3%	7923	-11739	-59.7%	335219	-3623	-1.1%	1.0813	1.0668
2017/03/21	159590	11318	7.6%	179252	-10047	-5.3%	19662	-21365	-52.1%	338842	1271	0.4%	1.0813	1.0798
2017/03/14	148272	10610	7.7%	189299	-7864	-4.0%	41027	-18474	-31.0%	337571	2746	0.8%	1.0609	1.0738
2017/03/07	137662	-5922	-4.1%	197163	2415	1.2%	59501	8337	16.3%	334825	-3507	-1.0%	1.0566	1.0686
2017/02/28	143584	12603	9.6%	194748	5516	2.9%	51164	-7087	-12.2%	338332	18119	5.7%	1.0573	1.0619
2017/02/21	130981	5648	4.5%	189232	17135	10.0%	58251	11487	24.6%	320213	22783	7.7%	1.0535	1.0562
2017/02/14	125333	-1375	-1.1%	172097	438	0.3%	46764	1813	4.0%	297430	-937	-0.3%	1.0578	1.0608
2017/02/07	126708	1019	0.8%	171659	257	0.1%	44951	-762	-1.7%	298367	1276	0.4%	1.0681	1.0637
2017/01/31	125689	-6215	-4.7%	171402	-12850	-7.0%	45713	-6635	-12.7%	297091	-19065	-6.0%	1.0796	1.0779
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			187693			82059			293327			1.1204	1.1199

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2017/02/28			2017/03/07			2017/03/14			2017/03/21			2017/03/28		
	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	29012	79029	50017	39203	93903	54700	35563	106860	71297	35039	102026	66987	42886	96067	53181
	前週比 枚数増減 (枚)			10191	14874	4683	-3640	12957	16597	-524	-4834	-4310	7847	-5959	-13806
	前週比 枚数増減 (%)			35.13%	18.82%	9.36%	-9.29%	13.80%	30.34%	-1.47%	-4.52%	-6.05%	22.40%	-5.84%	-20.61%
EUR	143584	194748	51164	137662	197163	59501	148272	189299	41027	159590	179252	19662	163648	171571	7923
	前週比 枚数増減 (枚)			-5922	2415	8337	10610	-7864	-18474	11318	-10047	-21365	4058	-7681	-11739
	前週比 枚数増減 (%)			-4.12%	1.24%	16.29%	7.71%	-3.99%	-31.05%	7.63%	-5.31%	-52.08%	2.54%	-4.29%	-59.70%
GBP	43329	114000	70671	61847	143284	81437	42367	149484	107117	32586	140430	107844	35055	139130	104075
	前週比 枚数増減 (枚)			18518	29284	10766	-19480	6200	25680	-9781	-9054	727	2469	-1300	-3769
	前週比 枚数増減 (%)			42.74%	25.69%	15.23%	-31.50%	4.33%	31.53%	-23.09%	-6.06%	0.68%	7.58%	-0.93%	-3.49%
AUD	95696	43781	-51915	85221	34243	-50978	73553	30288	-43265	85397	40442	-44955	90838	37700	-53138
	前週比 枚数増減 (枚)			-10475	-9538	-937	-11668	-3955	-7713	11844	10154	1690	5441	-2742	8183
	前週比 枚数増減 (%)			-10.95%	-21.79%	-1.80%	-13.69%	-11.55%	-15.13%	16.10%	33.52%	3.91%	6.37%	-6.78%	18.20%
CAD	63125	33035	-30090	65616	36396	-29220	74620	53162	-21458	30293	54696	24403	30419	58636	28217
	前週比 枚数増減 (枚)			2491	3361	-870	9004	16766	-7762	-44327	1534	2945	126	3940	3814
	前週比 枚数増減 (%)			3.95%	10.17%	-2.89%	13.72%	46.07%	-26.56%	-59.40%	2.89%	-213.72%	0.42%	7.20%	15.63%
CHF	3569	15383	11814	12718	22734	10016	12950	21947	8997	9089	21068	11979	6886	23278	16392
	前週比 枚数増減 (枚)			9149	7351	-1798	232	-787	-1019	-3861	-879	2982	-2203	2210	4413
	前週比 枚数増減 (%)			256.35%	47.79%	-15.22%	1.82%	-3.46%	-10.17%	-29.81%	-4.01%	33.14%	-24.24%	10.49%	36.84%
NZD	37198	34261	-2937	27207	31632	4425	19509	25114	5605	16599	29209	12610	16216	28845	12629
	前週比 枚数増減 (枚)			-9991	-2629	1488	-7698	-6518	1180	-2910	4095	7005	-383	-364	19
	前週比 枚数増減 (%)			-26.86%	-7.67%	250.66%	-28.29%	-20.61%	26.67%	-14.92%	16.31%	124.98%	-2.31%	-1.25%	0.15%
MXN	39057	84840	45783	38707	81465	42758	51271	56738	5467	57730	61011	3281	72728	77465	4737
	前週比 枚数増減 (枚)			-350	-3375	-3025	12564	-24727	-37291	6459	4273	-2186	14998	16454	1456
	前週比 枚数増減 (%)			-0.90%	-3.98%	-6.61%	32.46%	-30.35%	-87.21%	12.60%	7.53%	-39.99%	25.98%	26.97%	44.38%
Total All 8	454570	599077	144507	468181	640820	172639	458105	632892	174787	426323	628134	201811	458676	632692	174016
	前週比 枚数増減 (枚)			13611	41743	28132	-10076	-7928	2148	-31782	-4758	27024	32353	4558	-27795
	前週比 枚数増減 (%)			2.99%	6.97%	19.47%	-2.15%	-1.24%	1.24%	-6.94%	-0.75%	15.46%	7.59%	0.73%	-13.77%
Total 7 (MXN除く)	415513	514237	98724	429474	559355	129881	406834	576154	169320	368593	567123	198530	385948	555227	169279
	前週比 枚数増減 (枚)			13961	45118	31157	-22640	16799	39439	-38241	-9031	29210	17355	-11896	-29251
	前週比 枚数増減 (%)			3.4%	8.8%	31.6%	-5.3%	3.0%	30.4%	-9.4%	-1.6%	17.3%	4.7%	-2.1%	-14.7%

直近5週 CFTC IMM主要7通貨の構成

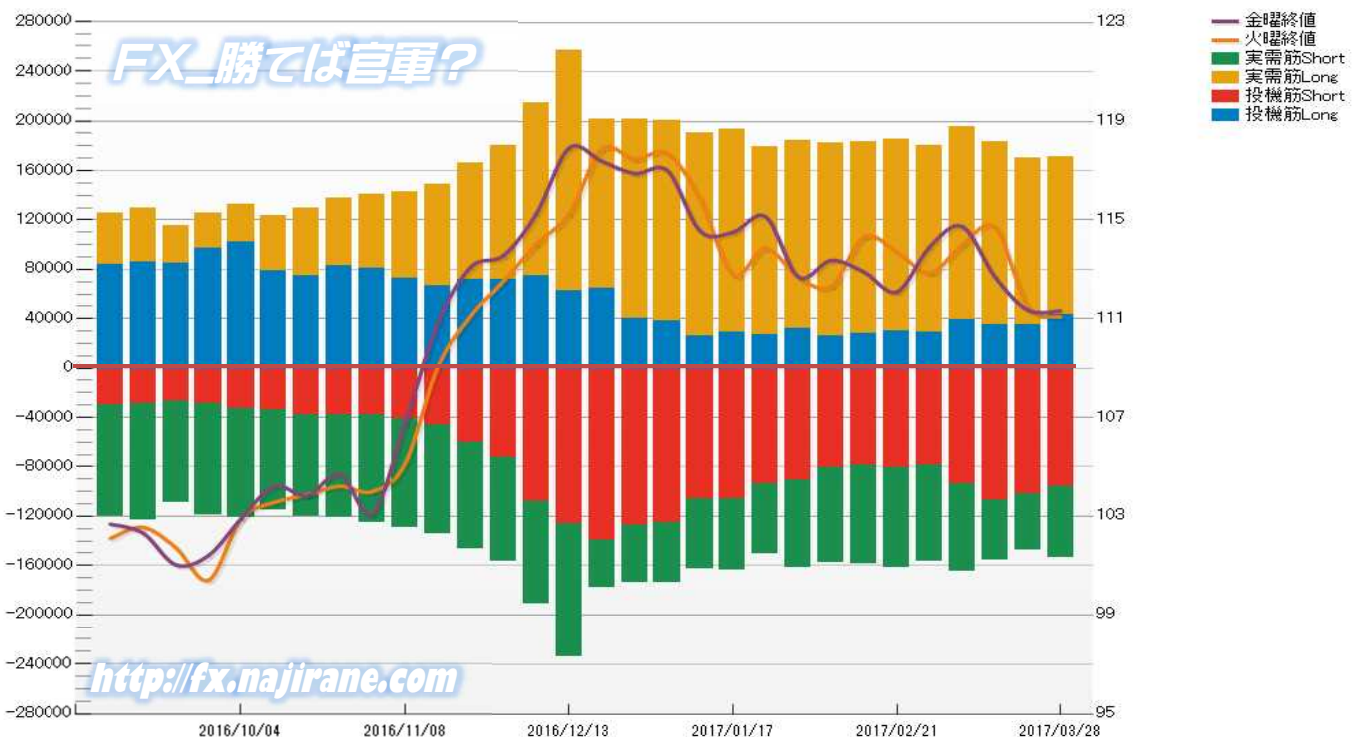


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2017/03/31 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
2017/03/28	42886	96067	53181	138953	128200	57371	-70829	185571	171086	153438	-17648	324524	111.07	111.32
2017/03/21	35039	102026	66987	137065	135159	45684	-89475	180843	170198	147710	-22488	317908	111.50	111.35
2017/03/14	35563	106860	71297	142423	148132	48390	-99742	196522	183695	155250	-28445	338945	114.70	112.68
2017/03/07	39203	93903	54700	133106	156075	71228	-84847	227303	195278	165131	-30147	360409	113.99	114.73
2017/02/28	29012	79029	50017	108041	150880	77620	-73260	228500	179892	156649	-23243	336541	112.85	113.90
2017/02/21	29954	80116	50162	110070	155538	81397	-74141	236935	185492	161513	-23979	347005	113.71	112.08
2017/02/14	27701	78985	51284	106686	155557	80051	-75506	235608	183258	159036	-24222	342294	114.32	112.89
2017/02/07	25874	80934	55060	106808	156236	77214	-79022	233450	182110	158148	-23962	340258	112.32	113.36
2017/01/31	32216	90547	58331	122763	152598	71166	-81432	223764	184814	161713	-23101	346527	112.67	112.69
2017/01/24	27127	93967	66840	122094	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

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FUTURES ONLY POSITIONS Code-097741

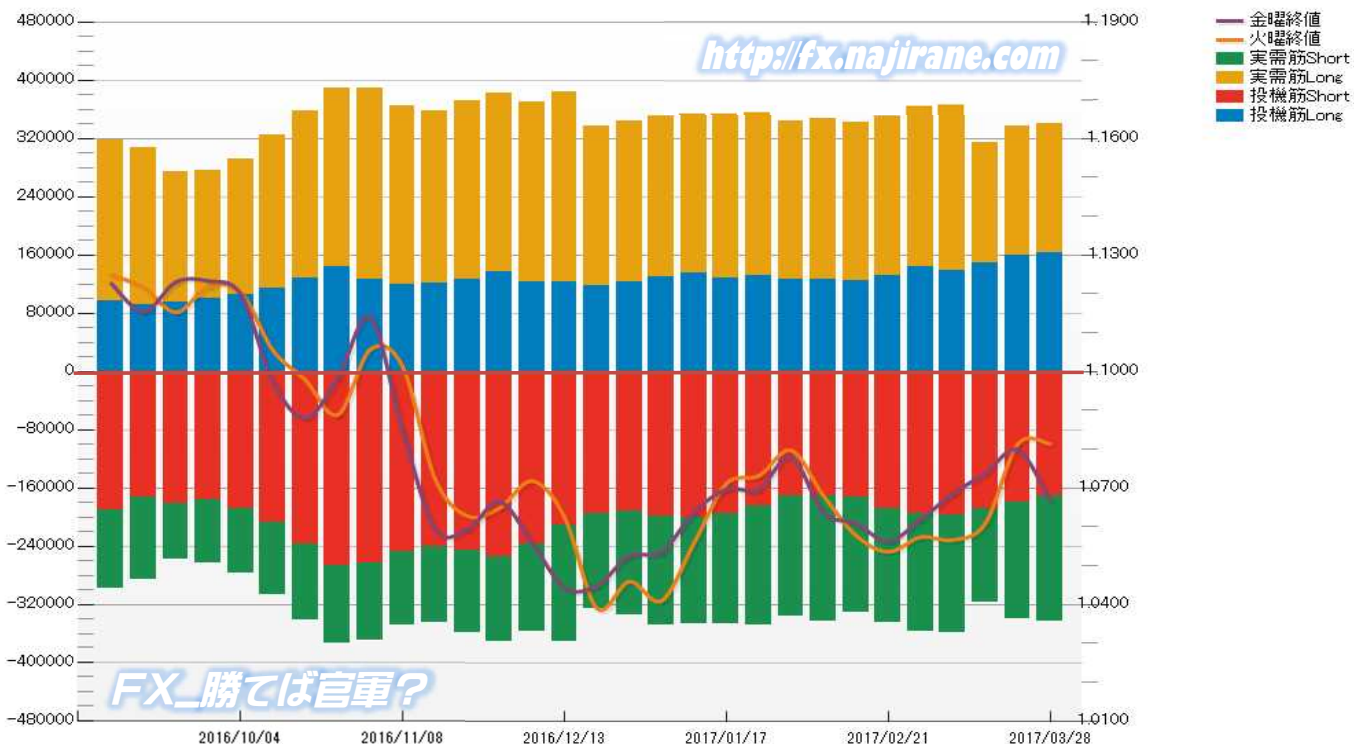


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2017/03/31 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
2017/03/28	163648	171571	7923	335219	177046	171114	-5932	348160	340694	342685	1991	683379	1.0813	1.0668
2017/03/21	159590	179252	19662	338842	176574	160480	-16094	337054	336164	339732	3568	675896	1.0813	1.0798
2017/03/14	148272	189299	41027	337571	166321	128708	-37613	295029	314593	318007	3414	632600	1.0609	1.0738
2017/03/07	137662	197163	59501	334825	228335	161564	-66771	389899	365997	358727	-7270	724724	1.0566	1.0686
2017/02/28	143584	194748	51164	338332	220938	162414	-58524	383352	364522	357162	-7360	721684	1.0573	1.0619
2017/02/21	130981	189232	58251	320213	220218	155969	-64249	376187	351199	345201	-5998	696400	1.0535	1.0562
2017/02/14	125333	172097	46764	297430	216770	159331	-57439	376101	342103	331428	-10675	673531	1.0578	1.0608
2017/02/07	126708	171659	44951	298367	220490	171635	-48855	392125	347198	343294	-3904	690492	1.0681	1.0637
2017/01/31	125689	171402	45713	297091	218274	164996	-53278	383270	343963	336398	-7565	680361	1.0796	1.0779
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	359179	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

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS Code-099741



FX_勝てば官軍?

CME Daily Volume

FX_勝てば官軍? <http://fx.najirane.com>

シカゴ・マーカントイル取引所 取扱高日次データ

GB Pound				当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2017/3/30 (木)	627	258	108583	561	372	119076	1.2440	1.2468
2017/3/29 (水)	769	573	146209	450	460	114815	1.2458	1.2440
2017/3/28 (火)	288	284	102437	220	408	88197	1.2559	1.2457
2017/3/27 (月)	292	522	95798	215	475	85854	1.2495	1.2559
2017/3/24 (金)	80	418	66355	432	521	91723	1.2517	1.2473
2017/3/23 (木)	274	486	95408	624	648	115108	1.2475	1.2517
2017/3/22 (水)	943	660	113406	931	631	109791	1.2477	1.2475
2017/3/21 (火)	654	799	136510	843	596	105036	1.2359	1.2477
2017/3/20 (月)	1197	434	79458	828	548	101980	1.2387	1.2359
2017/3/17 (金)	679	555	99140	940	878	116931	1.2356	1.2394

EU Euro				当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2017/3/30 (木)	4685	4940	200223	3229	3636	190376	1.0768	1.0681
2017/3/29 (水)	2343	1456	203078	3465	3310	187686	1.0813	1.0768
2017/3/28 (火)	2660	4511	167827	3066	4815	169815	1.0864	1.0813
2017/3/27 (月)	5391	3962	192153	2798	4344	166877	1.0834	1.0864
2017/3/24 (金)	1147	5972	149464	1788	3966	169919	1.0782	1.0798
2017/3/23 (木)	1856	3098	159013	3738	3478	199819	1.0794	1.0782
2017/3/22 (水)	2362	2828	201281	3595	3439	193005	1.0813	1.0794
2017/3/21 (火)	6996	4507	239164	3925	4751	187795	1.0734	1.0813
2017/3/20 (月)	1426	2983	138571	2643	5222	180036	1.0742	1.0734
2017/3/17 (金)	3354	6763	185649	2970	4768	210742	1.0772	1.0738

AUS Dollar				当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2017/3/30 (木)	683	265	66543	994	546	72442	0.7669	0.7646
2017/3/29 (水)	351	502	65692	876	871	75186	0.7635	0.7670
2017/3/28 (火)	1948	870	85090	1064	876	74609	0.7614	0.7635
2017/3/27 (月)	330	1241	74777	495	726	71382	0.7634	0.7614
2017/3/24 (金)	913	517	63959	535	529	79846	0.7629	0.7624
2017/3/23 (木)	241	421	75410	360	595	96157	0.7671	0.7629
2017/3/22 (水)	452	650	100170	371	566	95216	0.7681	0.7671
2017/3/21 (火)	386	714	112890	1367	581	87729	0.7728	0.7681
2017/3/20 (月)	275	334	72587	1437	810	85603	0.7701	0.7728
2017/3/17 (金)	3441	695	77709	1783	974	100152	0.7673	0.7706

CHE Franc				当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2017/3/30 (木)	0	0	23005	1	1	22400	1.0039	0.9991
2017/3/29 (水)	2	2	21569	1	1	22781	1.0078	1.0039
2017/3/28 (火)	1	0	22627	1	0	20316	1.0145	1.0077
2017/3/27 (月)	1	1	24148	20	0	17686	1.0108	1.0145
2017/3/24 (金)	0	0	14172	54	0	17848	1.0068	1.0087
2017/3/23 (木)	60	0	14737	54	0	20241	1.0084	1.0068
2017/3/22 (水)	101	1	24634	52	17	19797	1.0067	1.0083
2017/3/21 (火)	2	0	21351	19	18	17412	1.0011	1.0068
2017/3/20 (月)	52	50	13406	50	18	19003	1.0023	1.0011
2017/3/17 (金)	4	3	17478	34	1	23680	1.0038	1.0015

JPN Yen				当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2017/3/30 (木)	1005	1137	158147	1076	1542	146628	111.01	111.85
2017/3/29 (水)	909	832	137644	1212	2064	139885	111.07	111.01
2017/3/28 (火)	1314	2657	144093	1270	2282	146960	110.64	111.07
2017/3/27 (月)	1413	2703	137919	1513	1911	169142	110.94	110.64
2017/3/24 (金)	1083	1487	158868	1916	1760	205364	111.03	111.35
2017/3/23 (木)	2043	1542	210639	2138	1659	217305	111.30	111.03
2017/3/22 (水)	2623	2252	246586	1641	1457	173138	111.50	111.30
2017/3/21 (火)	1748	1184	194689	1608	1812	125578	112.53	111.50
2017/3/20 (月)	552	934	78138	1642	2017	109769	112.74	112.53
2017/3/17 (金)	2525	3319	103907	1735	1985	137997	113.35	112.68

CAN Dollar				当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2017/3/30 (木)	244	394	62938	125	243	55900	0.7503	0.7497
2017/3/29 (水)	49	239	55501	78	155	52505	0.7473	0.7503
2017/3/28 (火)	81	97	49262	134	180	48019	0.7472	0.7473
2017/3/27 (月)	104	130	52753	140	201	46175	0.7488	0.7472
2017/3/24 (金)	217	313	42043	238	335	49192	0.7488	0.7476
2017/3/23 (木)	100	161	43729	319	469	58991	0.7500	0.7488
2017/3/22 (水)	397	531	61805	385	482	59185	0.7489	0.7500
2017/3/21 (火)	461	716	71438	321	471	56975	0.7496	0.7489
2017/3/20 (月)	296	200	44311	328	535	57406	0.7500	0.7496
2017/3/17 (金)	207	498	55175	398	834	74153	0.7506	0.7492

NZL Dollar				当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2017/3/30 (木)	0	18174	1	0	17643	1	0.7040	0.6998
2017/3/29 (水)	0	16420	1	0	16254	1	0.7016	0.7040
2017/3/28 (火)	0	18336	1	0	15772	1	0.7045	0.7016
2017/3/27 (月)	0	14007	1	0	14262	1	0.7037	0.7043
2017/3/24 (金)	0	14972	1	0	15463	1	0.7026	0.7029
2017/3/23 (木)	0	13806	1	0	18706	1	0.7046	0.7026
2017/3/22 (水)	0	17611	1	0	19662	1	0.7044	0.7046
2017/3/21 (火)	0	24700	1	0	20419	1	0.7050	0.7043
2017/3/20 (月)	0	16675	1	0	22341	1	0.7018	0.7050
2017/3/17 (金)	0	19881	1	0	28472	1	0.6982	0.7019

MEX Peso				当日含む前3日移動平均			参考レート	
Date	CALL	PUT	FUTURE	CALL	PUT	FUTURE	Open	Close
2017/3/30 (木)	52	37	53351	33	30	43397	5.3490	5.3486
2017/3/29 (水)	38	37	38607	45	31	40162	5.2709	5.3397
2017/3/28 (火)	10	17	38233	70	41	39802	5.2925	5.2622
2017/3/27 (月)	87	39	43647	72	36	40390	5.3099	5.2901
2017/3/24 (金)	114	67	37525	46	23	38851	5.2781	5.3300
2017/3/23 (木)	14	2	39997	20	6	40951	5.2667	5.2821
2017/3/22 (水)	10	0	39031	17	6	39261	5.2137	5.2557
2017/3/21 (火)	36	17	43824	14	9	37336	5.2753	5.2345
2017/3/20 (月)	4	0	34927	13	11	40397	5.2283	5.2601
2017/3/17 (金)	2	10	33258	14	23	52787	5.2056	5.2409

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
2017/03/31	0.7647	0.7663	0.7623	0.7640	2017/03/31	0.7499	0.7528	0.7481	0.7520	2017/03/31	0.9992	1.0005	0.9975	0.9984
2017/03/30	0.7669	0.7680	0.7639	0.7646	2017/03/30	0.7503	0.7531	0.7490	0.7497	2017/03/30	1.0039	1.0052	0.9986	0.9991
2017/03/29	0.7635	0.7675	0.7631	0.7670	2017/03/29	0.7473	0.7506	0.7462	0.7503	2017/03/29	1.0078	1.0087	1.0024	1.0039
2017/03/28	0.7614	0.7655	0.7588	0.7635	2017/03/28	0.7472	0.7488	0.7455	0.7473	2017/03/28	1.0145	1.0171	1.0065	1.0077
2017/03/27	0.7634	0.7648	0.7608	0.7614	2017/03/27	0.7488	0.7507	0.7463	0.7472	2017/03/27	1.0108	1.0190	1.0106	1.0145

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2017/03/31	0.1452	0.1453	0.1454	0.1453	2017/03/31	1.0682	1.0702	1.0665	1.0668	2017/03/31	1.2470	1.2548	1.2434	1.2529
2017/03/30	0.1455	0.1455	0.1453	0.1454	2017/03/30	1.0768	1.0769	1.0672	1.0681	2017/03/30	1.2440	1.2523	1.2403	1.2468
2017/03/29	0.1454	0.1456	0.1454	0.1456	2017/03/29	1.0813	1.0827	1.0740	1.0768	2017/03/29	1.2458	1.2476	1.2377	1.2440
2017/03/28	0.1458	0.1458	0.1455	0.1456	2017/03/28	1.0864	1.0873	1.0799	1.0813	2017/03/28	1.2559	1.2596	1.2441	1.2457
2017/03/27	0.1457	0.1459	0.1456	0.1459	2017/03/27	1.0834	1.0905	1.0830	1.0864	2017/03/27	1.2495	1.2615	1.2491	1.2559

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2017/03/31	0.8941	0.8989	0.8913	0.8983	2017/03/31	5.3527	5.3527	5.3023	5.3418	2017/03/31	0.7000	0.7017	0.6977	0.7010
2017/03/30	0.9008	0.9013	0.8933	0.8941	2017/03/30	5.3490	5.3631	5.3267	5.3486	2017/03/30	0.7040	0.7040	0.6992	0.6998
2017/03/29	0.9003	0.9032	0.8984	0.9008	2017/03/29	5.2709	5.3418	5.2703	5.3397	2017/03/29	0.7016	0.7045	0.6993	0.7040
2017/03/28	0.9038	0.9076	0.8993	0.9004	2017/03/28	5.2925	5.3136	5.2609	5.2622	2017/03/28	0.7045	0.7049	0.7007	0.7016
2017/03/27	0.9014	0.9081	0.9010	0.9038	2017/03/27	5.3099	5.3286	5.2741	5.2901	2017/03/27	0.7037	0.7068	0.7033	0.7043

Nikkei 225 - Japan (NIX)					5	
Date	Open	High	Low	Close	(ドル建て終値)	出来高
2017/03/31	19170.42	19210.92	18909.26	18909.26	169.13	0 222223940
2017/03/30	19150.82	19218.08	19043.48	19063.22	171.65	1245041152 1849411100
2017/03/29	19216.78	19251.30	19164.61	19217.48	172.97	1150771584 1751407500
2017/03/28	19159.07	19203.64	19113.44	19202.87	173.50	1223399680 1900131200
2017/03/27	19071.19	19086.89	18932.09	18985.59	172.31	1208281728 1762938600
週4本値	19071.19	19251.30	18909.26	18909.26	169.13	(N225銘柄計)【東証一部全体計】

XAUUSD 5					
Date	Open	High	Low	Close	出来高
2017/03/31	1242.59	1250.67	1240.04	1247.31	
2017/03/30	1253.75	1253.91	1242.34	1242.34	
2017/03/29	1250.96	1254.74	1247.42	1253.70	
2017/03/28	1253.64	1258.41	1247.76	1251.90	
2017/03/27	1246.29	1261.10	1246.29	1254.47	
週4本値	1246.29	1261.10	1240.04	1247.31	

Dow Jones Industrial - USA (DJIA)					5営業日以内に休業日あり	
Date	Open	High	Low	Close	出来高	
2017/03/28	20542.14	20735.61	20520.10	20701.50	299670679	
2017/03/27	20674.45	20578.46	20412.80	20550.98	269378466	
2017/03/24	20674.45	20718.33	20529.67	20596.72	292981459	
2017/03/23	20645.07	20757.89	20618.62	20656.58	280054429	
2017/03/22	20640.42	20686.21	20578.95	20661.30	325088027	
週4本値	20640.42	20757.89	20412.80	20701.50	299670679	

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	出来高
2017/03/31	50.34	50.83	49.91	50.81	
2017/03/30	49.59	50.47	49.30	50.34	
2017/03/29	48.45	49.62	48.41	49.61	
2017/03/28	47.87	48.74	47.81	48.44	926402
2017/03/27	48.04	48.28	47.09	47.84	772117
週4本値	48.04	50.83	47.09	50.81	

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
2017/03/31	111.85	112.19	111.25	111.32	2017/03/31	119.47	119.82	118.75	118.75	2017/03/31	139.48	140.09	139.00	139.47
2017/03/30	111.01	111.94	110.95	111.85	2017/03/30	119.53	119.85	119.10	119.47	2017/03/30	138.12	139.61	137.76	139.46
2017/03/29	111.07	111.31	110.72	111.01	2017/03/29	120.11	120.44	119.02	119.53	2017/03/29	138.38	138.52	137.53	138.10
2017/03/28	110.64	111.20	110.18	111.07	2017/03/28	120.19	120.39	119.70	120.10	2017/03/28	138.95	139.40	138.05	138.36
2017/03/27	110.94	110.99	110.12	110.64	2017/03/27	120.19	120.32	119.55	120.19	2017/03/27	138.62	139.11	138.06	138.95

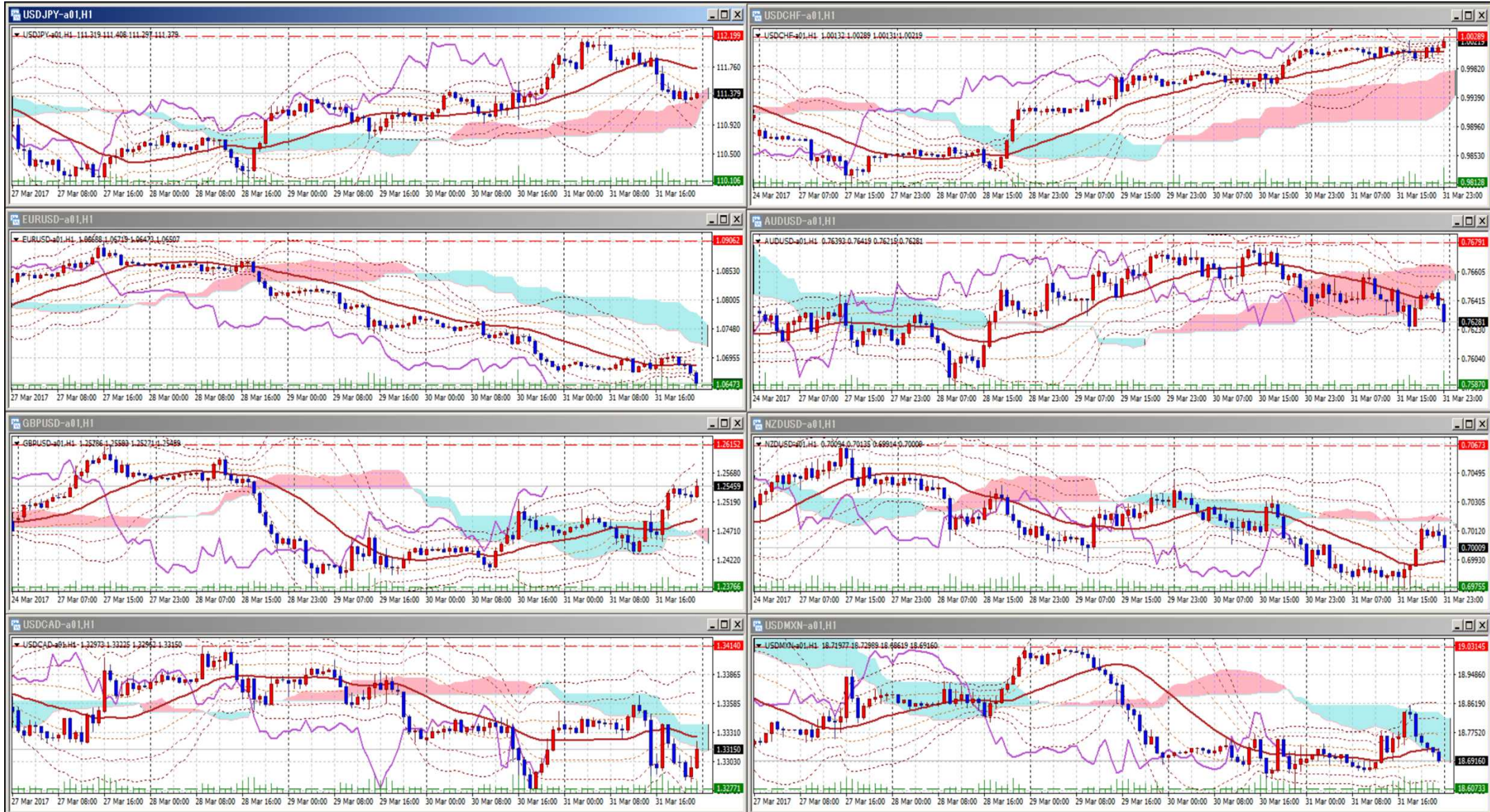
USDJPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2017/03/31	110.94	112.19	110.12	111.32	2017/03/31	120.19	120.44	118.75	118.75	2017/03/31	138.62	140.09	137.53	139.47
2017/03/24	112.74	112.90	110.63	111.35	2017/03/24	121.10	121.83	119.33	120.24	2017/03/24	139.65	140.42	137.80	138.89
2017/03/17	114.88	115.20	112.57	112.68	2017/03/17	122.69	122.89	120.82	121.00	2017/03/17	139.74	140.59	138.58	139.66
2017/03/10	114.10	115.51	113.56	114.73	2017/03/10	121.06	122.83	120.02	122.60	2017/03/10	140.23	140.54	138.45	139.68
2017/03/03	112.23	114.75	111.70	113.90	2017/03/03	118.52	121.05	118.26	120.95	2017/03/03	139.78	140.73	138.84	140.10

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

2017/03/27 ~ 2017/03/31

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

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