

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
2016/12/20 ~ 2017/06/13

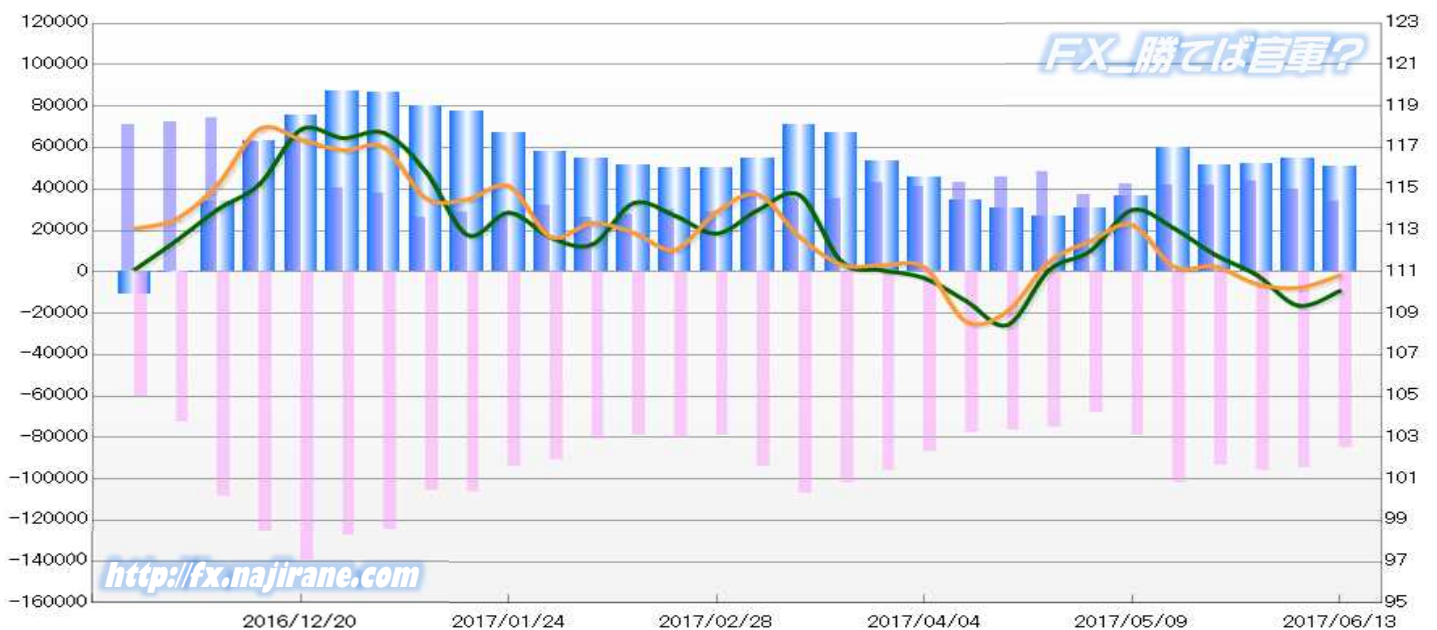
Code-097741

2017/06/16 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(%)		
2017/06/13	34160	-5576	-14.0%	84713	-10050	-10.6%	50553	-4474	-8.1%	118873	-15626	-11.6%	110.08	110.83
2017/06/06	39736	-3668	-8.5%	94763	-916	-1.0%	55027	2752	5.3%	134499	-4584	-3.3%	109.37	110.23
2017/05/30	43404	1484	3.5%	95679	2103	2.2%	52275	619	1.2%	139083	3587	2.6%	110.85	110.42
2017/05/23	41920	-43	-0.1%	93576	-8395	-8.2%	51656	-8352	-13.9%	135496	-8438	-5.9%	111.82	111.26
2017/05/16	41963	-672	-1.6%	101971	23029	29.2%	60008	23701	65.3%	143934	22357	18.4%	113.11	111.25
2017/05/09	42635	5116	13.6%	78942	10940	16.1%	36307	5824	19.1%	121577	16056	15.2%	113.99	113.27
2017/05/02	37519	-11019	-22.7%	68002	-7405	-9.8%	30483	3614	13.5%	105521	-18424	-14.9%	112.02	112.49
2017/04/25	48538	2777	6.1%	75407	-817	-1.1%	26869	-3594	-11.8%	123945	1960	1.6%	111.08	111.48
2017/04/18	45761	2445	5.6%	76224	-1856	-2.4%	30463	-4301	-12.4%	121985	589	0.5%	108.44	109.11
2017/04/11	43316	2003	4.8%	78080	-9033	-10.4%	34764	-11036	-24.1%	121396	-7030	-5.5%	109.60	108.60
2017/04/04	41313	-1573	-3.7%	87113	-8954	-9.3%	45800	-7381	-13.9%	128426	-10527	-7.6%	110.70	111.22
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			139649			75449			203849			117.88	117.38

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)



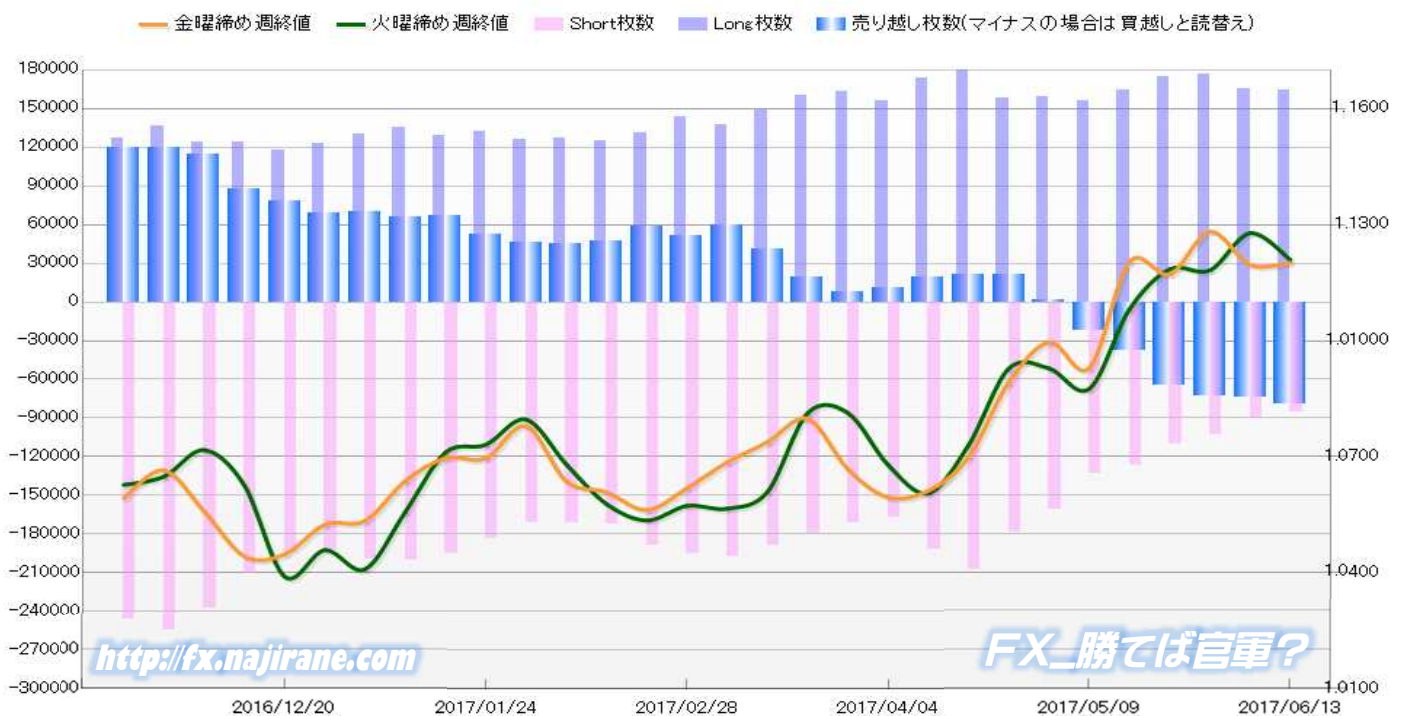
EURO FX - CHICAGO MERCANTILE EXCHANGE
2016/12/20 ~ 2017/06/13

Code-099741

2017/06/16 NYクローズ時公表値

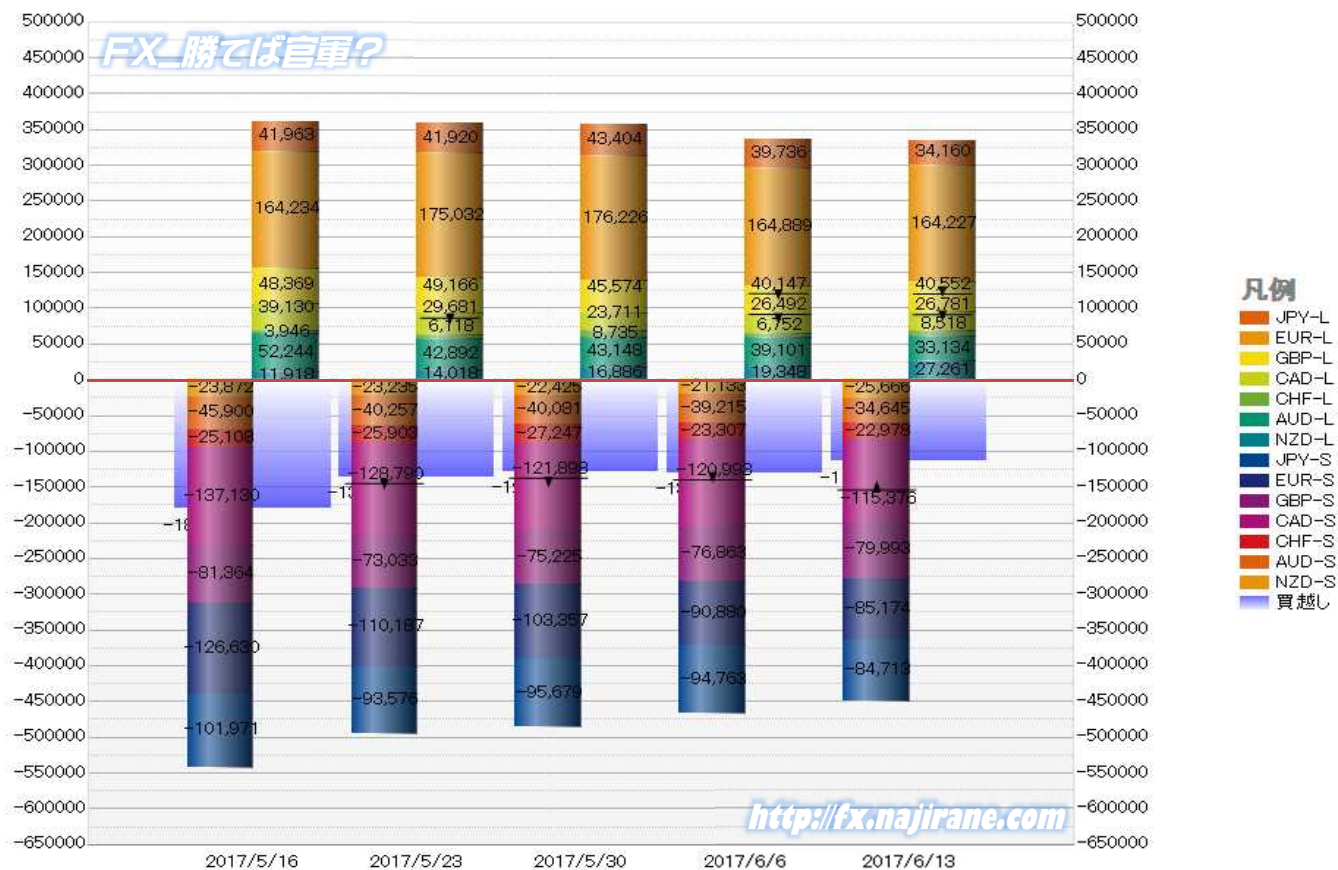
Report_Date	Non Commercial Positions									火曜日 引け値	金曜日 引け値			
	Long	増減		Short	増減	売り越し	増減	売買計	増減					
2017/06/13	164227	-662	-0.4%	85174	-5706	-6.3%	-79053	5044	6.8%	249401	-6368	-2.5%	1.1209	1.1201
2017/06/06	164889	-11337	-6.4%	90880	-12477	-12.1%	-74009	1140	1.6%	255769	-23814	-8.5%	1.1278	1.1196
2017/05/30	176226	1194	0.7%	103357	-6830	-6.2%	-72869	8024	12.4%	279583	-5636	-2.0%	1.1182	1.1282
2017/05/23	175032	10798	6.6%	110187	-16443	-13.0%	-64845	27241	72.4%	285219	-5645	-1.9%	1.1185	1.1172
2017/05/16	164234	8653	5.6%	126630	-6552	-4.9%	-37604	15205	67.9%	290864	2101	0.7%	1.1081	1.1204
2017/05/09	155581	-3837	-2.4%	133182	-27889	-17.3%	-22399	-24052	-1455.1%	288763	-31726	-9.9%	1.0876	1.0930
2017/05/02	159418	1587	1.0%	161071	-17655	-9.9%	1653	-19242	-92.1%	320489	-16068	-4.8%	1.0929	1.0996
2017/04/25	157831	-27955	-15.0%	178726	-28709	-13.8%	20895	-754	-3.5%	336557	-56664	####	1.0928	1.0892
2017/04/18	185786	12192	7.0%	207435	14885	7.7%	21649	2693	14.2%	393221	27077	7.4%	1.0730	1.0699
2017/04/11	173594	18126	11.7%	192550	25677	15.4%	18956	7551	66.2%	366144	43803	13.6%	1.0606	1.0612
2017/04/04	155468	-8180	-5.0%	166873	-4698	-2.7%	11405	3482	43.9%	322341	-12878	-3.8%	1.0679	1.0595
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			195505			78045			312965			1.0390	1.0448

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2017/05/16			2017/05/23			2017/05/30			2017/06/06			2017/06/13		
	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	41963	101971	60008	41920	93576	51656	43404	95679	52275	39736	94763	55027	34160	84713	50553
	前週比 枚数増減 (枚)			-43	-8395	-8352	1484	2103	619	-3668	-916	2752	-5576	-10050	-4474
	前週比 枚数増減 (%)			-0.10%	-8.23%	-13.92%	3.54%	2.25%	1.20%	-8.45%	-0.96%	5.26%	-14.03%	-10.61%	-8.13%
EUR	164234	126630	-37604	175032	110187	-64845	176226	103357	-72869	164889	90880	-74009	164227	85174	-79053
	前週比 枚数増減 (枚)			10798	-16443	27241	1194	-6830	8024	-11337	-12477	1140	-662	-5706	5044
	前週比 枚数増減 (%)			6.57%	-12.99%	72.44%	0.68%	-6.20%	12.37%	-6.43%	-12.07%	1.56%	-0.40%	-6.28%	6.82%
GBP	48369	81364	32995	49166	73033	23867	45574	75225	29651	40147	76863	36716	40552	79993	39441
	前週比 枚数増減 (枚)			797	-8331	-9128	-3592	2192	5784	-5427	1638	7065	405	3130	2725
	前週比 枚数増減 (%)			1.65%	-10.24%	-27.66%	-7.31%	3.00%	24.23%	-11.91%	2.18%	23.83%	1.01%	4.07%	7.42%
AUD	52244	45900	-6344	42892	40257	-2635	43148	40081	-3067	39101	39215	114	33134	34645	1511
	前週比 枚数増減 (枚)			-9352	-5643	-3709	256	-176	432	-4047	-866	-2953	-5967	-4570	1397
	前週比 枚数増減 (%)			-17.90%	-12.29%	-58.46%	0.60%	-0.44%	16.39%	-9.38%	-2.16%	-103.72%	-15.26%	-11.65%	1225.44%
CAD	39130	137130	98000	29681	128790	99109	23711	121898	98187	26492	120993	94501	26781	115376	88595
	前週比 枚数増減 (枚)			-9449	-8340	1109	-5970	-6892	-922	2781	-905	-3686	289	-5617	-5906
	前週比 枚数増減 (%)			-24.15%	-6.08%	1.13%	-20.11%	-5.35%	-0.93%	11.73%	-0.74%	-3.75%	1.09%	-4.64%	-6.25%
CHF	3946	25108	21162	6118	25903	19785	8735	27247	18512	6752	23307	16555	8518	22978	14460
	前週比 枚数増減 (枚)			2172	795	-1377	2617	1344	-1273	-1983	-3940	-1957	1766	-329	-2095
	前週比 枚数増減 (%)			55.04%	3.17%	-6.51%	42.78%	5.19%	-6.43%	-22.70%	-14.46%	-10.57%	26.16%	-1.41%	-12.65%
NZD	11918	23872	11954	14018	23235	9217	16886	22425	5539	19348	21133	1785	27261	25666	-1595
	前週比 枚数増減 (枚)			2100	-637	-2737	2868	-810	-3678	2462	-1292	-3754	7913	4533	-190
	前週比 枚数増減 (%)			17.62%	-2.67%	-22.90%	20.46%	-3.49%	-39.90%	14.58%	-5.76%	-67.77%	40.90%	21.45%	-189.36%
MXN	92686	22632	-70054	98609	44311	-54298	112479	37477	-75002	115601	30780	-84821	123468	27654	-95814
	前週比 枚数増減 (枚)			5923	21679	-15756	13870	-6834	20704	3122	-6697	9819	7867	-3126	10993
	前週比 枚数増減 (%)			6.39%	95.79%	-22.49%	14.07%	-15.42%	38.13%	2.78%	-17.87%	13.09%	6.81%	-10.16%	12.96%
Total All 8	454490	564607	110117	457436	539292	81856	470163	523389	53226	452066	497934	45868	458101	476199	18098
	前週比 枚数増減 (枚)			2946	-25315	-28261	12727	-15903	-28630	-18097	-25455	-7358	6035	-21735	-27770
	前週比 枚数増減 (%)			0.65%	-4.48%	-25.66%	2.78%	-2.95%	-34.98%	-3.85%	-4.86%	-13.82%	1.33%	-4.37%	-60.54%
Total 7 (MXN除)	361804	541975	180171	358827	494981	136154	357684	485912	128228	336465	467154	130689	334633	448545	113912
	前週比 枚数増減 (枚)			-2977	-46994	-44017	-1143	-9069	-7926	-21219	-18758	2461	-1832	-18609	-16777
	前週比 枚数増減 (%)			-0.82%	-8.67%	-24.43%	-0.32%	-1.83%	-5.82%	-5.93%	-3.86%	1.92%	-0.54%	-3.98%	-12.84%

直近5週 CFTC IMM主要7通貨の構成

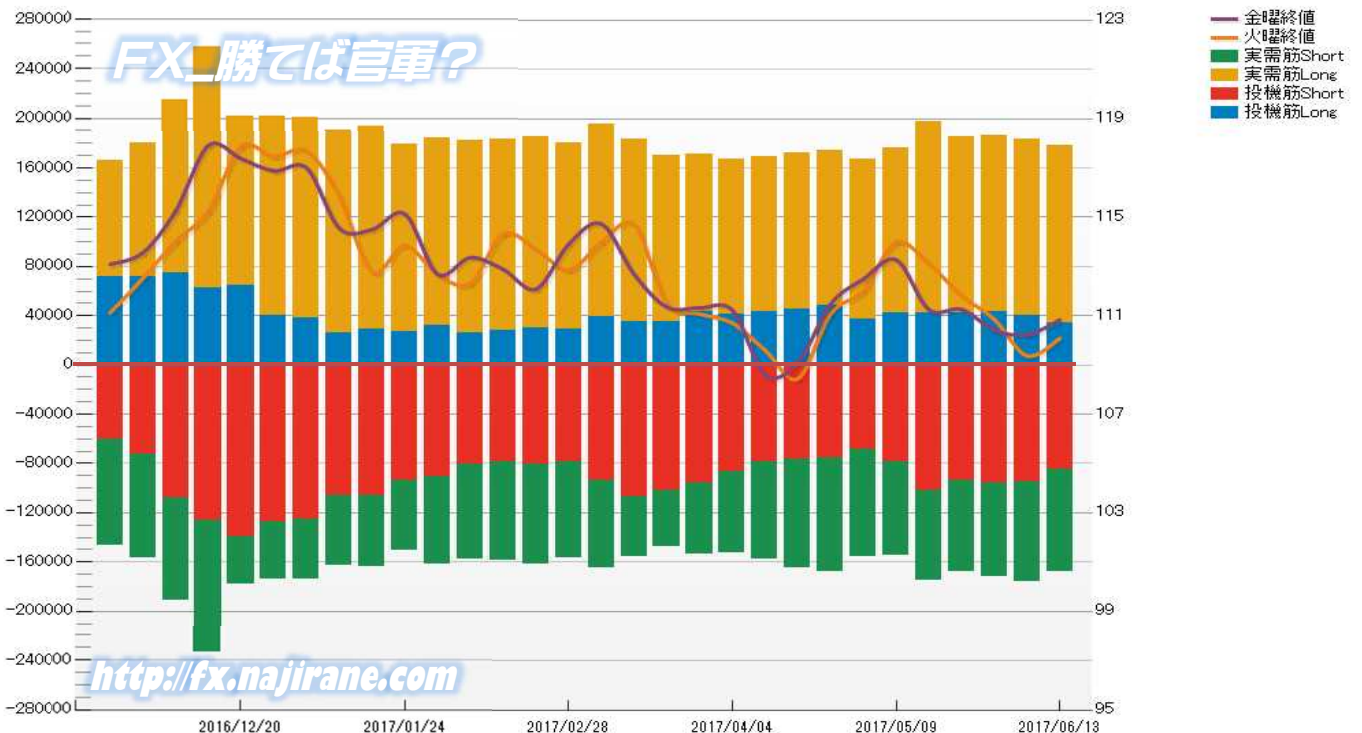


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2017/06/16 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
2017/06/13	34160	84713	50553	118873	144233	83337	-60896	227570	178393	168050	-10343	346443	110.08	110.83
2017/06/06	39736	94763	55027	134499	143746	81444	-62302	225190	183482	176207	-7275	359689	109.37	110.23
2017/05/30	43404	95679	52275	139083	143450	76426	-67024	219876	186854	172105	-14749	358959	110.85	110.42
2017/05/23	41920	93576	51656	135496	143304	74467	-68837	217771	185224	168043	-17181	353267	111.82	111.26
2017/05/16	41963	101971	60008	143934	155071	72713	-82358	227784	197034	174684	-22350	371718	113.11	111.25
2017/05/09	42635	78942	36307	121577	133992	76099	-57893	210091	176627	155041	-21586	331668	113.99	113.27
2017/05/02	37519	68002	30483	105521	129521	87402	-42119	216923	167040	155404	-11636	322444	112.02	112.49
2017/04/25	48538	75407	26869	123945	125796	91994	-33802	217790	174334	167401	-6933	341735	111.08	111.48
2017/04/18	45761	76224	30463	121985	126595	88467	-38128	215062	172356	164691	-7665	337047	108.44	109.11
2017/04/11	43316	78080	34764	121396	125340	79941	-45399	205281	168656	158021	-10635	326677	109.60	108.60
2017/04/04	41313	87113	45800	128426	126068	65862	-60206	191930	167381	152975	-14406	320356	110.70	111.22
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	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

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

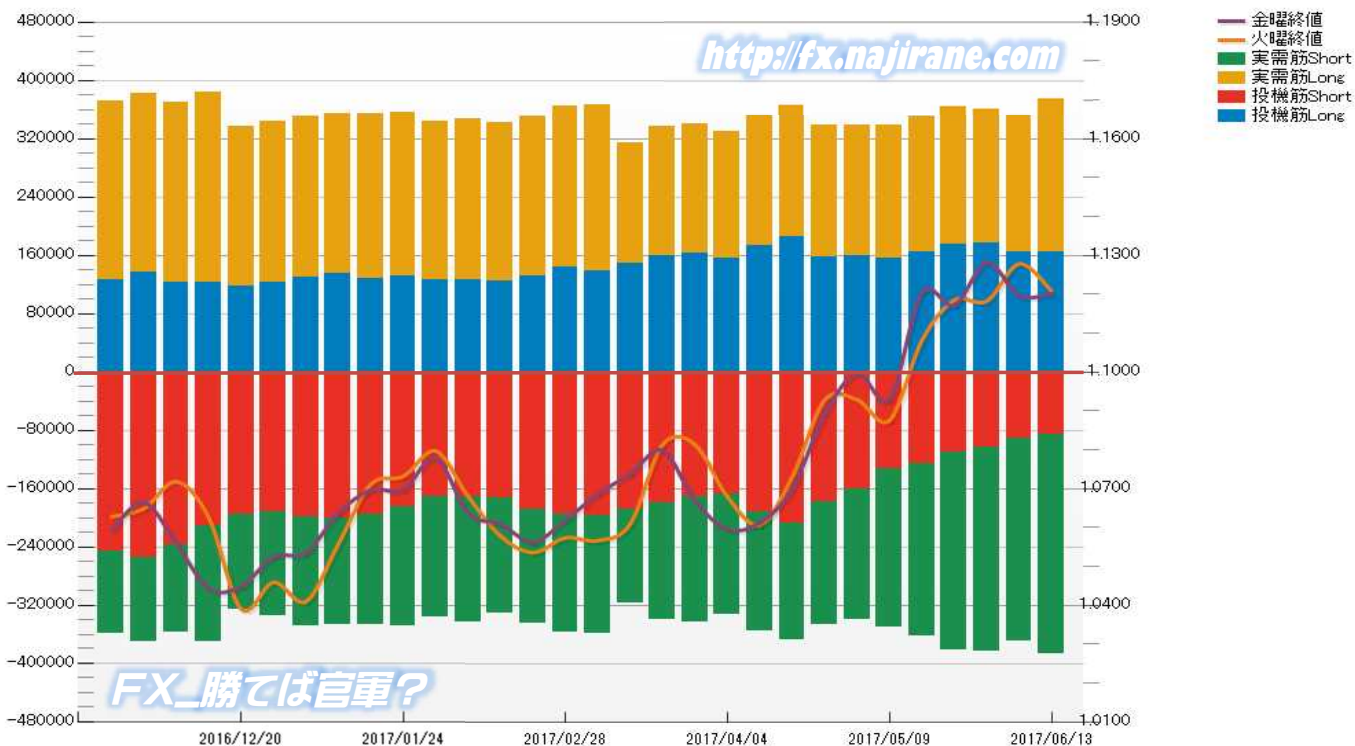


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2017/06/16 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
2017/06/13	164227	85174	-79053	249401	211353	301281	89928	512634	375580	386455	10875	762035	1.1209	1.1201
2017/06/06	164889	90880	-74009	255769	188042	279047	91005	467089	352931	369927	16996	722858	1.1278	1.1196
2017/05/30	176226	103357	-72869	279583	185792	279432	93640	465224	362018	382789	20771	744807	1.1182	1.1282
2017/05/23	175032	110187	-64845	285219	190524	272094	81570	462618	365556	382281	16725	747837	1.1185	1.1172
2017/05/16	164234	126630	-37604	290864	186406	236357	49951	422763	350640	362987	12347	713627	1.1081	1.1204
2017/05/09	155581	133182	-22399	288763	183860	217059	33199	400919	339441	350241	10800	689682	1.0876	1.0930
2017/05/02	159418	161071	1653	320489	179781	178953	-828	358734	339199	340024	825	679223	1.0929	1.0996
2017/04/25	157831	178726	20895	336557	181520	167731	-13789	349251	339351	346457	7106	685808	1.0928	1.0892
2017/04/18	185786	207435	21649	393221	179950	159602	-20348	339552	365736	367037	1301	732773	1.0730	1.0699
2017/04/11	173594	192550	18956	366144	179203	163127	-16076	342330	352797	355677	2880	708474	1.0606	1.0612
2017/04/04	155468	166873	11405	322341	173689	166592	-7097	340281	329157	333465	4308	662622	1.0679	1.0595
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	35921	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

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



CME Daily Volume

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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
2017/6/15 (木)	0	0	225566	0	0	252511	1.2748	1.2754
2017/6/14 (水)	0	0	344129	0	0	232114	1.2752	1.2748
2017/6/13 (火)	0	0	187839	1331	3897	230322	1.2674	1.2753
2017/6/12 (月)	0	0	164375	2990	6011	200510	1.2735	1.2677
2017/6/9 (金)	3994	11691	338753	6874	11607	199606	1.2733	1.2733
2017/6/8 (木)	4975	6343	98403	6844	11634	119088	1.2960	1.2738
2017/6/7 (水)	11654	16787	161663	5733	11054	112015	1.2907	1.2960
2017/6/6 (火)	3904	11773	97198	2649	6764	86865	1.2901	1.2907
2017/6/5 (月)	1641	4601	77183	2620	3960	87804	1.2869	1.2901
2017/6/2 (金)	2403	3919	86213	3418	5232	116091	1.2885	1.2881

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
2017/6/15 (木)	0	0	376917	0	0	471833	1.1217	1.1147
2017/6/14 (水)	0	0	764984	0	0	419088	1.1209	1.1217
2017/6/13 (火)	0	0	273597	2434	1012	238408	1.1205	1.1209
2017/6/12 (月)	0	0	218683	4935	2751	233308	1.1205	1.1206
2017/6/9 (金)	7301	3036	222945	7175	4326	248911	1.1202	1.1196
2017/6/8 (木)	7505	5217	258295	6015	4378	234963	1.1259	1.1203
2017/6/7 (水)	6718	4726	265492	4748	3924	187362	1.1278	1.1259
2017/6/6 (火)	3823	3192	181103	4677	4606	161440	1.1255	1.1278
2017/6/5 (月)	3704	3855	115492	4407	4295	149236	1.1280	1.1255
2017/6/2 (金)	6504	6772	187725	4555	4463	183703	1.1214	1.1282

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
2017/6/15 (木)	0	0	156196	0	0	161984	0.7586	0.7579
2017/6/14 (水)	0	0	223117	0	0	132831	0.7535	0.7586
2017/6/13 (火)	0	0	106638	691	53	81059	0.7540	0.7536
2017/6/12 (月)	0	0	68737	765	145	72377	0.7532	0.7540
2017/6/9 (金)	2074	160	67801	1058	484	90756	0.7534	0.7529
2017/6/8 (木)	220	275	80592	581	647	107369	0.7549	0.7534
2017/6/7 (水)	880	1016	123875	746	677	107846	0.7508	0.7549
2017/6/6 (火)	643	649	117641	616	722	101185	0.7484	0.7508
2017/6/5 (月)	714	367	82022	736	1115	101240	0.7432	0.7485
2017/6/2 (金)	490	1151	103891	577	1228	103610	0.7376	0.7440

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
2017/6/15 (木)	0	0	46476	0	0	47666	1.0296	1.0252
2017/6/14 (水)	0	0	66188	0	0	45027	1.0321	1.0296
2017/6/13 (火)	0	0	30335	38	9	31382	1.0324	1.0321
2017/6/12 (月)	0	0	38558	38	9	29626	1.0320	1.0324
2017/6/9 (金)	115	26	25253	39	9	25859	1.0333	1.0318
2017/6/8 (木)	0	0	25068	1	19	25132	1.0364	1.0332
2017/6/7 (水)	1	0	27257	1	19	22490	1.0396	1.0364
2017/6/6 (火)	1	56	23070	48	26	22311	1.0362	1.0396
2017/6/5 (月)	1	0	17143	54	8	22290	1.0381	1.0361
2017/6/2 (金)	141	23	26720	101	67	27516	1.0294	1.0390

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
2017/6/15 (木)	0	0	297734	0	0	294435	109.67	110.89
2017/6/14 (水)	0	0	434571	0	0	242013	110.08	109.67
2017/6/13 (火)	0	0	150999	493	545	166895	109.92	110.08
2017/6/12 (月)	0	0	140469	1423	2002	174385	110.41	109.91
2017/6/9 (金)	1480	1636	209216	1908	3437	181113	109.86	110.23
2017/6/8 (木)	2788	4371	173469	2926	4685	184823	109.79	109.90
2017/6/7 (水)	1456	4304	160653	2276	3573	157119	109.36	109.79
2017/6/6 (火)	4533	5379	220348	4448	4099	163845	110.51	109.37
2017/6/5 (月)	839	1037	90357	3651	2895	135368	110.46	110.51
2017/6/2 (金)	7972	5882	180830	4021	3548	153570	111.37	110.42

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
2017/6/15 (木)	0	0	223922	0	0	209665	0.7549	0.7536
2017/6/14 (水)	0	0	248093	0	0	178585	0.7551	0.7549
2017/6/13 (火)	0	0	156981	331	342	131437	0.7508	0.7551
2017/6/12 (月)	0	0	130681	429	486	99895	0.7429	0.7507
2017/6/9 (金)	993	1026	106650	739	713	79559	0.7398	0.7425
2017/6/8 (木)	295	433	62355	596	607	70027	0.7403	0.7398
2017/6/7 (水)	929	681	69673	694	627	63590	0.7433	0.7403
2017/6/6 (火)	564	708	78054	825	739	62858	0.7422	0.7433
2017/6/5 (月)	588	493	43043	943	803	58921	0.7412	0.7422
2017/6/2 (金)	1322	1016	67476	805	833	71538	0.7399	0.7411

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
2017/6/15 (木)	0	0	53363	0	0	55741	0.7258	0.7208
2017/6/14 (水)	0	0	69125	0	0	46522	0.7214	0.7259
2017/6/13 (火)	0	0	44736	0	0	30174	0.7192	0.7214
2017/6/12 (月)	0	0	25706	0	0	22652	0.7207	0.7193
2017/6/9 (金)	0	0	20079	0	0	22652	0.7197	0.7208
2017/6/8 (木)	0	0	22172	0	0	25060	0.7196	0.7198
2017/6/7 (水)	0	0	25706	0	0	22718	0.7182	0.7196
2017/6/6 (火)	0	0	27303	0	0	23354	0.7136	0.7182
2017/6/5 (月)	0	0	15145	0	0	20752	0.7136	0.7136
2017/6/2 (金)	0	0	27613	0	0	23504	0.7063	0.7142

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
2017/6/15 (木)	3	104	117900	10	97	142316	5.5287	5.5411
2017/6/14 (水)	21	180	157156	9	62	120081	5.5427	5.5688
2017/6/13 (火)	6	6	151891	54	34	92447	5.5161	5.5387
2017/6/12 (月)	0	0	51197	69	50	56472	5.4951	5.5193
2017/6/9 (金)	155	95	74254	69	50	56360	5.4871	5.5065
2017/6/8 (木)	52	55	43966	21	18	62887	5.4897	5.4961
2017/6/7 (水)	0	0	50859	11	3	69061	5.4817	5.4894
2017/6/6 (火)	12	0	93837	64	42	65963	5.4346	5.4778
2017/6/5 (月)	20	9	62488	78	42	48165	5.4405	5.4556
2017/6/2 (金)	160	117	41565	86	40	41238	5.3515	5.3396

過去5日及び過去4週の4本値と各種ピボット

2017/06/12 ~ 2017/06/16

USD/JPY											Demark					Pivot					Fibonacci Zone										
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	StopLoss	Support	Pivot	Resistance	StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2								
2017/06/12	110.41	111.42	110.65	110.83	76p	陽線引け	111.42	110.65	111.12	110.36	111.12	110.36	109.75	110.20	110.52	110.97	111.28	111.73	112.05	110.32	Bull	109.91	~ 110.20	110.50	~ 110.59	110.97	111.35	~ 111.44	111.73	~ 112.02	
2017/06/13	109.92	110.27	109.83	110.08	44p	陽線引け	110.27	109.83	110.40	109.95	110.40	109.95	109.40	109.62	109.85	110.06	110.29	110.50	110.73				109.45	~ 109.62	109.78	~ 109.84	110.06	110.28	~ 110.33	110.50	~ 110.67
2017/06/14	110.08	110.34	108.85	109.67	149p	陽線引け	110.34	108.85	110.01	108.52	110.01	108.52	107.41	108.13	108.90	109.62	110.40	111.12	111.89	109.89	Bear	107.56	~ 108.13	108.70	~ 108.88	109.62	110.37	~ 110.55	111.12	~ 111.69	
2017/06/15	109.67	110.98	109.27	110.89	171p	陽線引け	110.98	109.27	111.79	110.08	111.79	110.08	108.08	108.67	109.78	110.38	111.49	112.08	113.19	110.02	Bull	108.02	~ 108.67	109.33	~ 109.53	110.38	111.23	~ 111.43	112.08	~ 112.74	
2017/06/16	110.89	111.42	110.65	110.83	76p	陽線引け	111.42	110.65	111.12	110.36	111.12	110.36	109.75	110.20	110.52	110.97	111.28	111.73	112.05	110.32	Bull	109.91	~ 110.20	110.50	~ 110.59	110.97	111.35	~ 111.44	111.73	~ 112.02	

EUR/JPY											Demark					Pivot					Fibonacci Zone									
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	StopLoss	Support	Pivot	Resistance	StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2							
2017/06/12	123.71	124.46	122.40	124.15	206p	陽線引け	124.46	122.40	125.33	123.27	125.33	123.27	120.82	121.61	122.88	123.67	124.94	125.73	127.00	123.87	Bear	120.83	~ 121.61	122.40	~ 122.64	123.67	124.70	~ 124.94	125.73	~ 126.51

EUR/USD											Demark					Pivot					Fibonacci Zone										
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	StopLoss	Support	Pivot	Resistance	StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2								
2017/06/12	1.1205	1.1232	1.1192	1.1206	40p	陽線引け	1.1232	1.1192	1.1236	1.1197	1.1236	1.1197	1.1148	1.1170	1.1188	1.1210	1.1228	1.1250	1.1268				1.1154	~ 1.1170	1.1185	~ 1.1190	1.1210	1.1230	~ 1.1235	1.1250	~ 1.1265

GBP/JPY											Demark					Pivot					Fibonacci Zone										
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	StopLoss	Support	Pivot	Resistance	StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2								
2017/06/12	140.60	140.81	138.68	139.32	212p	陽線引け	140.81	138.68	141.07	139.73	141.07	139.73	136.28	137.48	138.40	139.60	140.52	141.73	142.65				136.67	~ 137.48	138.29	~ 138.54	139.60	140.66	~ 140.91	141.73	~ 142.54

GBP/USD											Demark					Pivot					Fibonacci Zone										
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	StopLoss	Support	Pivot	Resistance	StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2								
2017/06/12	1.2735	1.2769	1.2639	1.2677	130p	陽線引け	1.2769	1.2639	1.2774	1.2698	1.2774	1.2698	1.2490	1.2565	1.2621	1.2695	1.2751	1.2825	1.2881				1.2515	~ 1.2565	1.2614	~ 1.2630	1.2695	1.2760	~ 1.2775	1.2825	~ 1.2875

Pivot Maker Ver 3.0 by FX_勝てば官軍

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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					CADUSD					CHFUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2017/06/16	0.7580	0.7630	0.7577	0.7624	2017/06/16	0.7537	0.7570	0.7534	0.7566	2017/06/16	1.0252	1.0281	1.0249	1.0280
2017/06/15	0.7586	0.7632	0.7569	0.7579	2017/06/15	0.7549	0.7561	0.7514	0.7536	2017/06/15	1.0296	1.0305	1.0235	1.0252
2017/06/14	0.7535	0.7635	0.7533	0.7586	2017/06/14	0.7551	0.7596	0.7535	0.7549	2017/06/14	1.0321	1.0372	1.0272	1.0296
2017/06/13	0.7540	0.7565	0.7525	0.7536	2017/06/13	0.7508	0.7568	0.7507	0.7551	2017/06/13	1.0324	1.0349	1.0308	1.0321
2017/06/12	0.7532	0.7547	0.7522	0.7540	2017/06/12	0.7429	0.7508	0.7424	0.7507	2017/06/12	1.0320	1.0341	1.0315	1.0324

CNYUSD					EURUSD					GBPUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2017/06/16	0.1469	0.1470	0.1464	0.1467	2017/06/16	1.1148	1.1202	1.1139	1.1201	2017/06/16	1.2754	1.2805	1.2751	1.2784
2017/06/15	0.1474	0.1475	0.1470	0.1470	2017/06/15	1.1217	1.1229	1.1133	1.1147	2017/06/15	1.2748	1.2795	1.2691	1.2754
2017/06/14	0.1473	0.1474	0.1472	0.1473	2017/06/14	1.1209	1.1295	1.1194	1.1217	2017/06/14	1.2752	1.2816	1.2724	1.2748
2017/06/13	0.1471	0.1473	0.1471	0.1473	2017/06/13	1.1205	1.1225	1.1186	1.1209	2017/06/13	1.2674	1.2757	1.2642	1.2753
2017/06/12	0.1474	0.1474	0.1471	0.1472	2017/06/12	1.1205	1.1232	1.1192	1.1206	2017/06/12	1.2735	1.2769	1.2639	1.2677

JPYUSD					MXNUSD					NZDUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2017/06/16	0.9018	0.9037	0.8975	0.9023	2017/06/16	5.5585	5.5860	5.5504	5.5802	2017/06/16	0.7208	0.7259	0.7200	0.7256
2017/06/15	0.9118	0.9151	0.9011	0.9018	2017/06/15	5.5287	5.5456	5.5082	5.5411	2017/06/15	0.7258	0.7267	0.7186	0.7208
2017/06/14	0.9085	0.9187	0.9063	0.9118	2017/06/14	5.5427	5.5846	5.5401	5.5688	2017/06/14	0.7214	0.7319	0.7199	0.7259
2017/06/13	0.9098	0.9105	0.9069	0.9085	2017/06/13	5.5161	5.5456	5.5120	5.5387	2017/06/13	0.7192	0.7228	0.7192	0.7214
2017/06/12	0.9058	0.9121	0.9055	0.9099	2017/06/12	5.4951	5.5201	5.4919	5.5193	2017/06/12	0.7207	0.7213	0.7171	0.7193

Nikkei 225 -Japan (NIX)					出来高	
Date	Open	High	Low	Close	(ドル建て終値)	出来高
2017/06/16	19931.15	20015.16	19884.80	19943.26	179.39	0 2285563200
2017/06/15	19815.54	19963.36	19755.34	19831.82	181.10	1102537984 1881927100
2017/06/14	19974.56	20009.93	19879.60	19883.52	180.46	957588224 1701275800
2017/06/13	19859.81	19929.03	19850.86	19898.75	180.50	1001636416 1614382200
2017/06/12	19920.77	19949.07	19837.64	19908.58	180.68	1155926656 1785764400
週4本値	19920.77	20015.16	19755.34	19943.26	179.39	(N225銘柄計) (東証一部全体計)

XAUUSD				
Date	Open	High	Low	Close
2017/06/16	1254.29	1257.14	1251.93	1254.55
2017/06/15	1260.93	1266.59	1251.52	1254.89
2017/06/14	1266.48	1280.41	1257.29	1261.26
2017/06/13	1265.60	1268.96	1259.44	1266.31
2017/06/12	1267.48	1270.35	1263.78	1266.19
週4本値	1267.48	1280.41	1251.52	1254.55

Dow Jones Industrial - USA (DJIA)					出来高
Date	Open	High	Low	Close	出来高
2017/06/16	21335.93	21384.42	21308.01	21384.28	603256411
2017/06/15	21291.69	21367.28	21261.87	21359.90	317198807
2017/06/14	21342.71	21391.97	21294.09	21374.56	295090639
2017/06/13	21256.83	21332.77	21256.83	21328.47	323510128
2017/06/12	21259.95	21277.08	21186.15	21235.67	528076666
週4本値	21259.95	21391.97	21186.15	21384.28	603256411

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

Crude Light Oil					
Date	Open	High	Low	Close	出来高
2017/06/16	44.31	44.92	44.30	44.70	
2017/06/15	44.72	44.80	44.26	44.27	
2017/06/14	45.96	46.39	44.55	44.66	1280948
2017/06/13	46.07	46.56	45.58	45.95	1491597
2017/06/12	45.81	46.69	45.67	46.01	1144967
週4本値	45.81	46.69	44.26	44.70	

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
2017/06/16	110.89	111.42	110.65	110.83	2017/06/16	123.61	124.46	123.56	124.15	2017/06/16	141.42	142.34	141.36	141.68
2017/06/15	109.67	110.98	109.27	110.89	2017/06/15	123.02	123.72	122.40	123.61	2017/06/15	139.81	141.59	139.20	141.42
2017/06/14	110.08	110.34	108.85	109.67	2017/06/14	123.38	123.65	122.77	123.03	2017/06/14	140.37	140.91	139.12	139.81
2017/06/13	109.92	110.27	109.83	110.08	2017/06/13	123.17	123.75	123.02	123.39	2017/06/13	139.31	140.42	139.07	140.38
2017/06/12	110.41	110.44	109.64	109.91	2017/06/12	123.71	123.74	122.80	123.16	2017/06/12	140.60	140.81	138.68	139.32

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
2017/06/16	110.41	111.42	108.85	110.83	2017/06/16	123.71	124.46	122.40	124.15	2017/06/16	140.60	142.34	138.68	141.68
2017/06/09	110.46	110.81	109.12	110.23	2017/06/09	124.59	124.71	122.63	123.42	2017/06/09	142.15	143.10	139.44	140.36
2017/06/02	111.28	111.71	110.34	110.42	2017/06/02	124.37	125.31	123.16	124.58	2017/06/02	142.56	143.96	141.50	142.24
2017/05/26	111.18	112.12	110.86	111.26	2017/05/26	124.54	125.80	124.13	124.30	2017/05/26	144.74	145.42	142.14	142.57
2017/05/19	113.24	113.85	110.24	111.25	2017/05/19	123.80	125.82	122.56	124.64	2017/05/19	145.99	147.11	143.43	145.01

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

2017/06/12 ~ 2017/06/16

Chart by OANDA Japan MetaTrader4

