

**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE**  
**2017/05/30 ~ 2017/11/21**

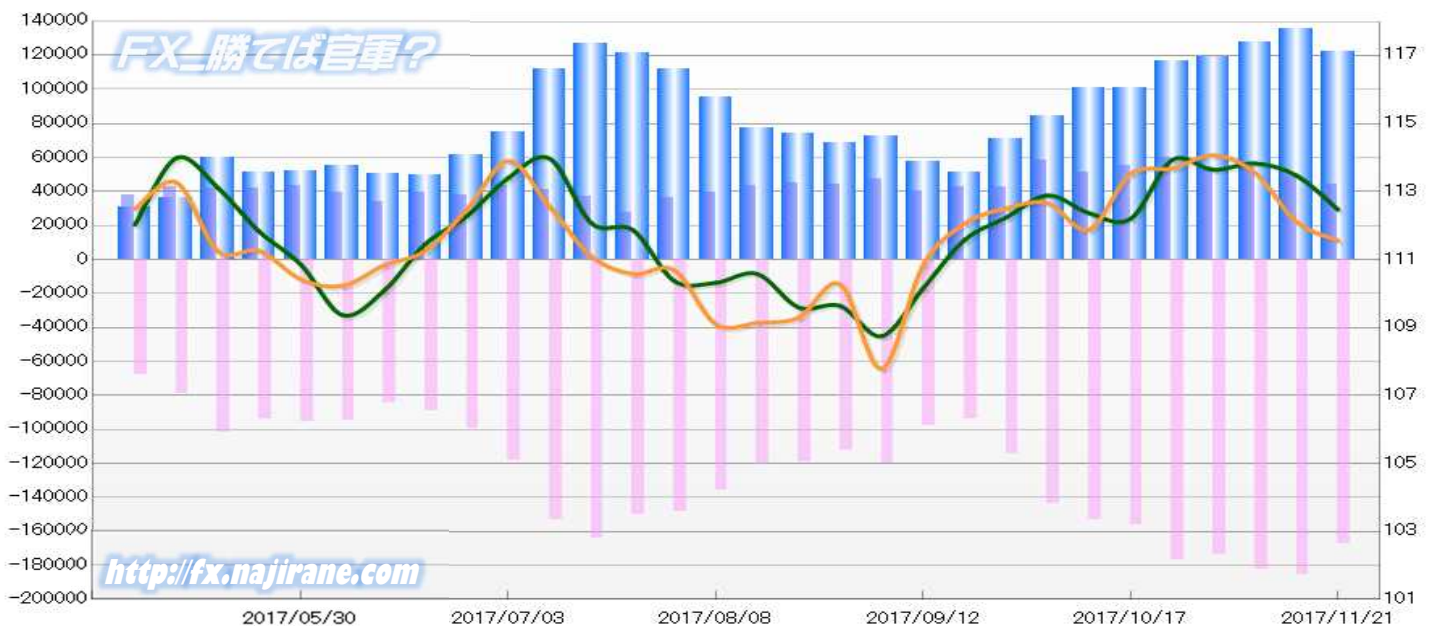
Code-097741

2017/11/24 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(%)		
2017/11/21	44382	-4965	-10.1%	166984	-18362	-9.9%	122602	-13397	-9.9%	211366	-23327	-9.9%	112.47	111.56
2017/11/14	49347	-4989	-9.2%	185346	3162	1.7%	135999	8151	6.4%	234693	-1827	-0.8%	113.47	112.11
2017/11/07	54336	-249	-0.5%	182184	8730	5.0%	127848	8979	7.6%	236520	8481	3.7%	113.83	113.55
2017/10/31	54585	-5492	-9.1%	173454	-3480	-2.0%	118869	2012	1.7%	228039	-8972	-3.8%	113.64	114.07
2017/10/24	60077	5067	9.2%	176934	20638	13.2%	116857	15571	15.4%	237011	25705	12.2%	113.93	113.68
2017/10/17	55010	3355	6.5%	156296	3222	2.1%	101286	-133	-0.1%	211306	6577	3.2%	112.20	113.53
2017/10/10	51655	-7115	-12.1%	153074	9661	6.7%	101419	16776	19.8%	204729	2546	1.3%	112.37	111.88
2017/10/03	58770	15807	36.8%	143413	29103	25.5%	84643	13296	18.6%	202183	44910	28.6%	112.89	112.66
2017/09/26	42963	528	1.2%	114310	20553	21.9%	71347	20025	39.0%	157273	21081	15.5%	112.24	112.51
2017/09/19	42435	1793	4.4%	93757	-4182	-4.3%	51322	-5975	-10.4%	136192	-2389	-1.7%	111.58	112.06
2017/09/12	40642	-6643	-14.0%	97939	-22291	-18.5%	57297	-15648	-21.5%	138581	-28934	-17.3%	110.16	110.84
2017/09/05	47285	3396	7.7%	120230	7817	7.0%	72945	4421	6.5%	167515	11213	7.2%	108.75	107.79
2017/08/29	43889	-1273	-2.8%	112413	-6835	-5.7%	68524	-5562	-7.5%	156302	-8108	-4.9%	109.64	110.27
2017/08/22	45162	1854	4.3%	119248	-1552	-1.3%	74086	-3406	-4.4%	164410	302	0.2%	109.59	109.30
2017/08/15	43308	3498	8.8%	120800	-14823	-10.9%	77492	-18321	-19.1%	164108	-11325	-6.5%	110.58	109.14
2017/08/08	39810	3365	9.2%	135623	-13018	-8.8%	95813	-16383	-14.6%	175433	-9653	-5.2%	110.32	109.10
2017/08/01	36445	8427	30.1%	148641	-866	-0.6%	112196	-9293	-7.6%	185086	7561	4.3%	110.37	110.69
2017/07/25	28018	-9401	-25.1%	149507	-14831	-9.0%	121489	-5430	-4.3%	177525	-24232	-12.0%	111.87	110.58
2017/07/18	37419	-3359	-8.2%	164338	11435	7.5%	126919	14794	13.2%	201757	8076	4.2%	112.07	111.10
2017/07/11	40778	-2870	-6.6%	152903	34219	28.8%	112125	37089	49.4%	193681	31349	19.3%	113.97	112.55
2017/07/03	43648	5394	14.1%	118684	19080	19.2%	75036	13686	22.3%	162332	24474	17.8%	113.40	113.90
2017/06/27	38254	-1244	-3.1%	99604	10147	11.3%	61350	11391	22.8%	137858	8903	6.9%	112.28	112.47
2017/06/20	39498	5338	15.6%	89457	4744	5.6%	49959	-594	-1.2%	128955	10082	8.5%	111.46	111.26
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			95679			52275			139083			110.85	110.42

**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)



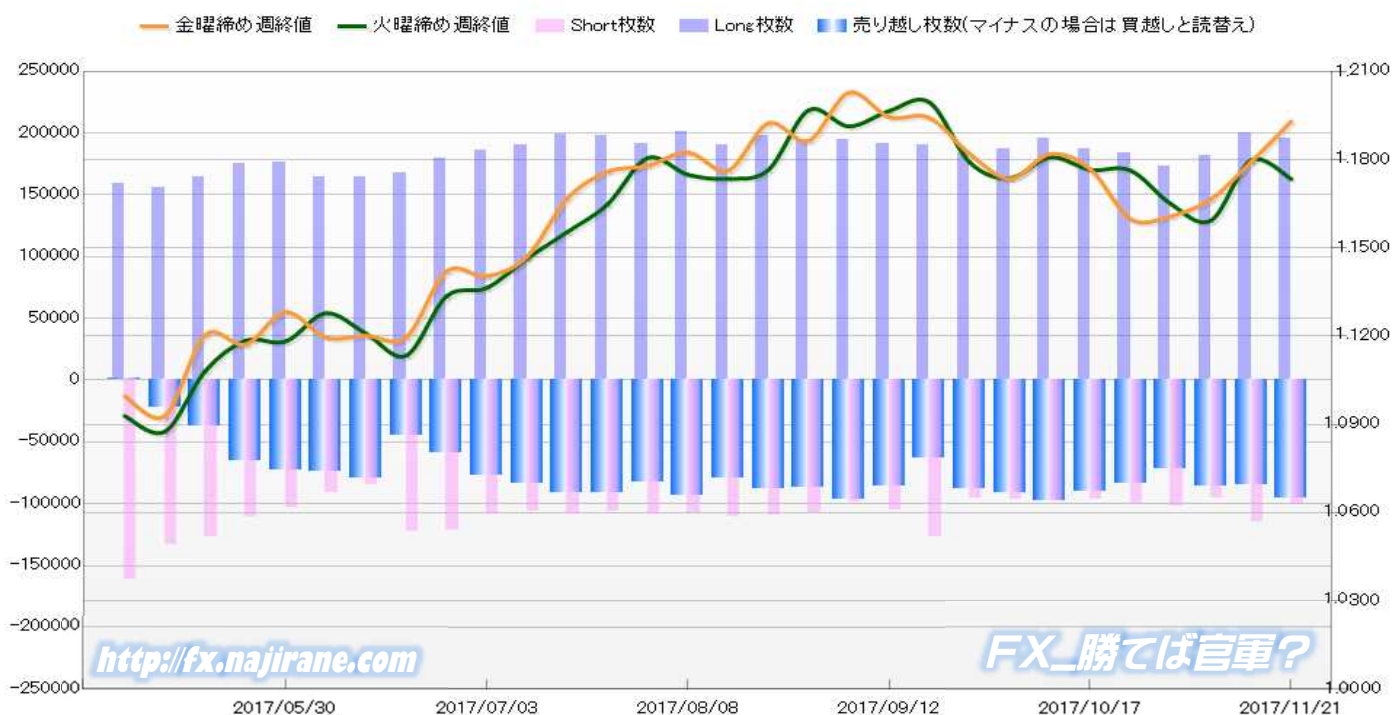
**EURO FX - CHICAGO MERCANTILE EXCHANGE**  
**2017/05/30 ~ 2017/11/21**

Code-099741

2017/11/24 NYクローズ時公表値

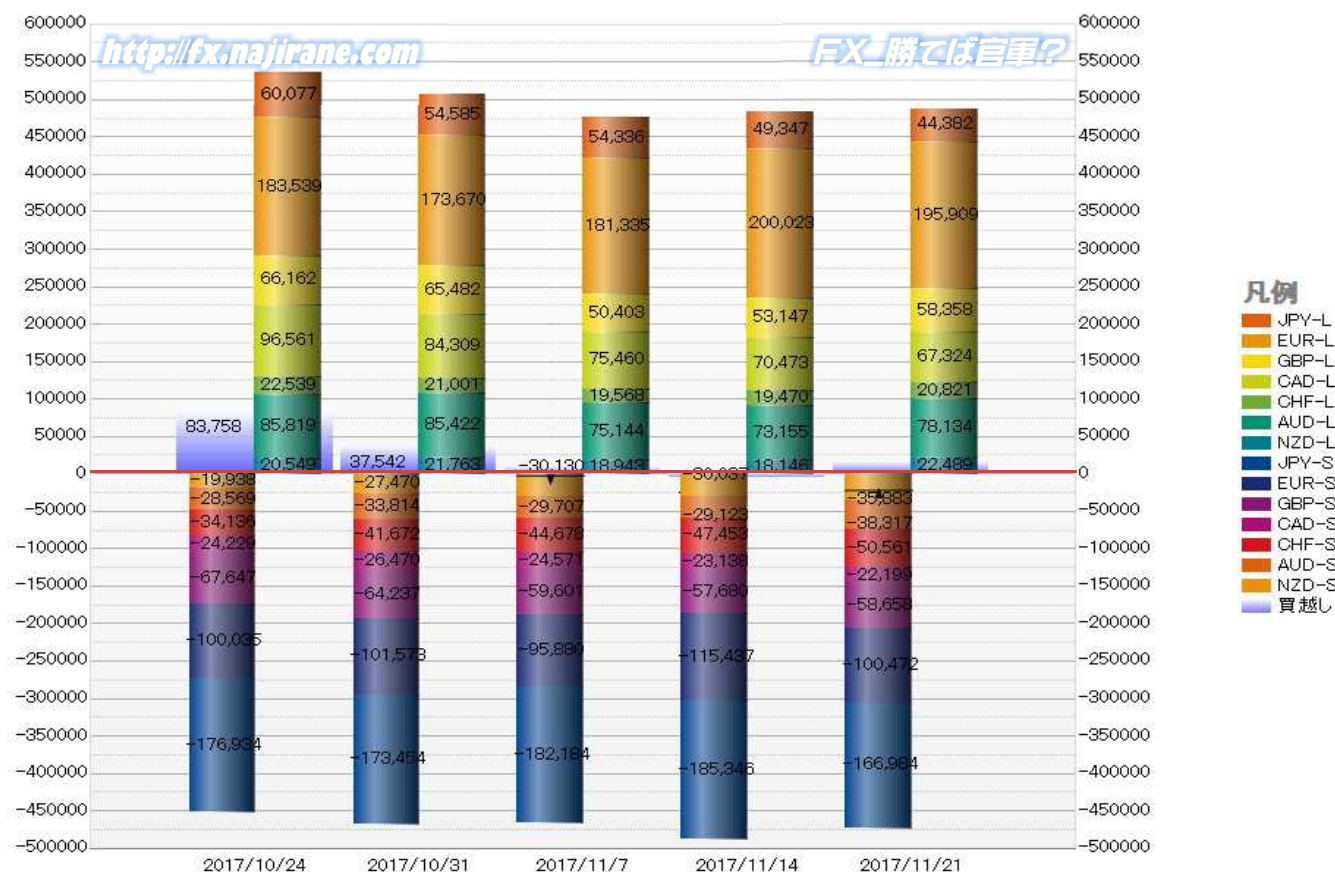
Report_Date	Non Commercial Positions								火曜日 引け値	金曜日 引け値				
	Long	増減	Short	増減	売り越し	増減	売買計	増減						
2017/11/21	195909	-4114	-2.1%	100472	-14965	-13.0%	-95437	10851	12.8%	296381	-19079	-6.0%	1.1734	1.1931
2017/11/14	200023	18688	10.3%	115437	19557	20.4%	-84586	-869	-1.0%	315460	38245	13.8%	1.1798	1.1793
2017/11/07	181335	7665	4.4%	95880	-5693	-5.6%	-85455	13358	18.5%	277215	1972	0.7%	1.1593	1.1666
2017/10/31	173670	-9869	-5.4%	101573	1538	1.5%	-72097	-11407	-13.7%	275243	-8331	-2.9%	1.1650	1.1608
2017/10/24	183539	-3212	-1.7%	100035	3736	3.9%	-83504	-6948	-7.7%	283574	524	0.2%	1.1764	1.1598
2017/10/17	186751	-9065	-4.6%	96299	-1438	-1.5%	-90452	-7627	-7.8%	283050	-10503	-3.6%	1.1766	1.1768
2017/10/10	195816	8763	4.7%	97737	1517	1.6%	-98079	7246	8.0%	293553	10280	3.6%	1.1808	1.1819
2017/10/03	187053	3374	1.8%	96220	708	0.7%	-90833	2666	3.0%	283273	4082	1.5%	1.1737	1.1735
2017/09/26	183679	-6346	-3.3%	95512	-31760	-25.0%	-88167	25414	40.5%	279191	-38106	###	1.1791	1.1820
2017/09/19	190025	-1077	-0.6%	127272	22228	21.2%	-62753	-23305	-27.1%	317297	21151	7.1%	1.1995	1.1943
2017/09/12	191102	-3874	-2.0%	105044	6377	6.5%	-86058	-10251	-10.6%	296146	2503	0.9%	1.1965	1.1945
2017/09/05	194976	645	0.3%	98667	-9145	-8.5%	-96309	9790	11.3%	293643	-8500	-2.8%	1.1914	1.2028
2017/08/29	194331	-3487	-1.8%	107812	-2030	-1.8%	-86519	-1457	-1.7%	302143	-5517	-1.8%	1.1968	1.1865
2017/08/22	197818	7482	3.9%	109842	-1227	-1.1%	-87976	8709	11.0%	307660	6255	2.1%	1.1765	1.1924
2017/08/15	190336	-10895	-5.4%	111069	3523	3.3%	-79267	-14418	-15.4%	301405	-7372	-2.4%	1.1735	1.1764
2017/08/08	201231	9754	5.1%	107546	-1294	-1.2%	-93685	11048	13.4%	308777	8460	2.8%	1.1749	1.1825
2017/08/01	191477	-6179	-3.1%	108840	2026	1.9%	-82637	-8205	-9.0%	300317	-4153	-1.4%	1.1806	1.1780
2017/07/25	197656	-1884	-0.9%	106814	-1405	-1.3%	-90842	-479	-0.5%	304470	-3289	-1.1%	1.1648	1.1759
2017/07/18	199540	9273	4.9%	108219	1740	1.6%	-91321	7533	9.0%	307759	11013	3.7%	1.1554	1.1668
2017/07/11	190267	4342	2.3%	106479	-1982	-1.8%	-83788	6324	8.2%	296746	2360	0.8%	1.1465	1.1470
2017/07/03	185925	6254	3.5%	108461	-12515	-10.3%	-77464	18769	32.0%	294386	-6261	-2.1%	1.1364	1.1404
2017/06/27	179671	12426	7.4%	120976	-1417	-1.2%	-58695	13843	30.9%	300647	11009	3.8%	1.1336	1.1421
2017/06/20	167245	3018	1.8%	122393	37219	43.7%	-44852	-34201	-43.3%	289638	40237	16.1%	1.1134	1.1197
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			103357			-72869			279583			1.1182	1.1282

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



	2017/10/24			2017/10/31			2017/11/07			2017/11/14			2017/11/21		
	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	60077	176934	116857	54585	173454	118869	54336	182184	127848	49347	185346	135999	44382	166984	122602
	前週比 枚数増減 (枚)			-5492	-3480	2012	-249	8730	8979	-4989	3162	8151	-4965	-18362	-13397
	前週比 枚数増減 (%)			-9.1%	-2.0%	1.7%	-0.5%	5.0%	7.6%	-9.2%	1.7%	6.4%	-10.1%	-9.9%	-9.9%
EUR	183539	100035	-83504	173670	101573	-72097	181335	95880	-85455	200023	115437	-84586	195909	100472	-95437
	前週比 枚数増減 (枚)			-9869	1538	-11407	7665	-5693	13358	18688	19557	-869	-4114	-14965	10851
	前週比 枚数増減 (%)			-5.4%	1.5%	-13.7%	4.4%	-5.6%	18.5%	10.3%	20.4%	-1.0%	-2.1%	-13.0%	12.8%
GBP	66162	67647	1485	65482	64237	-1245	50403	59601	9198	53147	57680	4533	58358	58658	300
	前週比 枚数増減 (枚)			-680	-3410	2730	-15079	-4636	10443	2744	-1921	-4665	5211	978	-4233
	前週比 枚数増減 (%)			-1.0%	-5.0%	183.8%	-23.0%	-7.2%	838.8%	5.4%	-3.2%	-50.7%	9.8%	1.7%	-93.4%
AUD	85819	28569	-57250	85422	33814	-51608	75144	29707	-45437	73155	29123	-44032	78134	38317	-39817
	前週比 枚数増減 (枚)			-397	5245	-5642	-10278	-4107	-6171	-1989	-584	-1405	4979	9194	-4215
	前週比 枚数増減 (%)			-0.5%	18.4%	-9.9%	-12.0%	-12.1%	-12.0%	-2.6%	-2.0%	-3.1%	6.8%	31.6%	-9.6%
CAD	96561	24229	-72332	84309	26470	-57839	75460	24571	-50889	70473	23138	-47335	67324	22199	-45125
	前週比 枚数増減 (枚)			-12252	2241	-14493	-8849	-1899	-6950	-4987	-1433	-3554	-3149	-939	-2210
	前週比 枚数増減 (%)			-12.7%	9.2%	-20.0%	-10.5%	-7.2%	-12.0%	-6.6%	-5.8%	-7.0%	-4.5%	-4.1%	-4.7%
CHF	22539	34136	11597	21001	41672	20671	19568	44678	25110	19470	47453	27983	20821	50561	29740
	前週比 枚数増減 (枚)			-1538	7536	9074	-1433	3006	4439	-98	2775	2873	1351	3108	1757
	前週比 枚数増減 (%)			-6.8%	22.1%	78.2%	-6.8%	7.2%	21.5%	-0.5%	6.2%	11.4%	6.9%	6.5%	6.3%
NZD	20549	19938	-611	21763	27470	5707	18943	30130	11187	18146	30037	11891	22489	35883	13394
	前週比 枚数増減 (枚)			1214	7532	6318	-2820	2660	5480	-797	-93	704	4343	5846	1503
	前週比 枚数増減 (%)			5.9%	37.8%	1034.0%	-13.0%	9.7%	96.0%	-4.2%	-0.3%	6.3%	23.9%	19.5%	12.6%
MXN	87536	31835	-55701	87220	31974	-55246	88731	31756	-56975	92961	30428	-62533	110044	29658	-80386
	前週比 枚数増減 (枚)			-316	139	-455	1511	-218	1729	4230	-1328	5558	17083	-770	17853
	前週比 枚数増減 (%)			-0.4%	0.4%	-0.8%	1.7%	-0.7%	3.1%	4.8%	-4.2%	9.8%	18.4%	-2.5%	28.5%
Total All 8	622782	483323	-139459	593452	500664	-92788	563920	498507	-65413	576722	518642	-58080	597461	502732	-94729
	前週比 枚数増減 (枚)			-29330	17341	-46671	-29532	-2157	-27375	12802	20135	-7333	20739	-15910	36649
	前週比 枚数増減 (%)			-4.7%	3.6%	-33.5%	-5.0%	-0.4%	-29.5%	2.3%	4.0%	-11.2%	3.6%	-3.1%	63.1%
Total 7 (MXN除く)	535246	451488	-83758	506232	468690	-37542	475189	466751	-8438	483761	488214	4453	487417	473074	-14343
	前週比 枚数増減 (枚)			-29014	17202	-46216	-31043	-1939	-29104	8572	21463	12891	3656	-15140	18796
	前週比 枚数増減 (%)			-5.4%	3.8%	-55.2%	-6.1%	-0.4%	-77.5%	1.8%	4.6%	152.8%	0.8%	-3.1%	422.1%

### 直近5週 CFTC IMM主要7通貨の構成



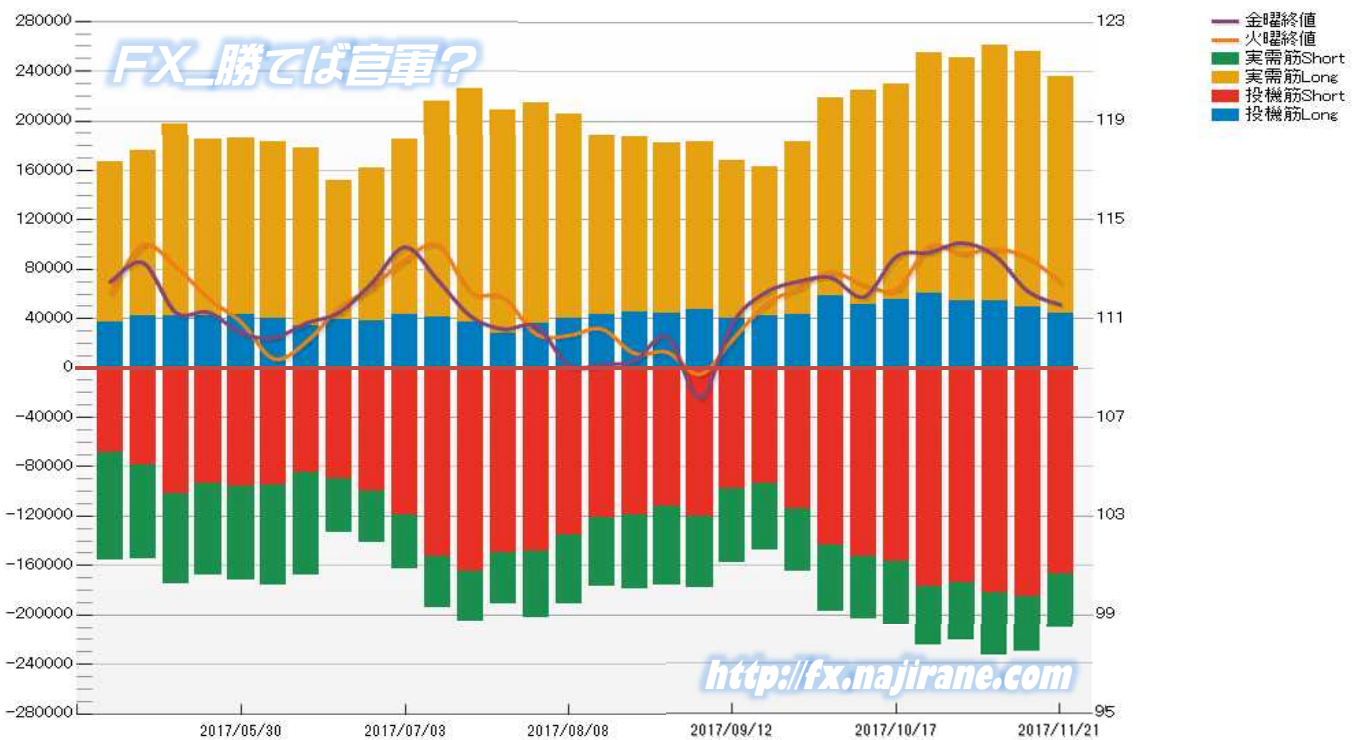


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS**

**Code-097741  
2017/11/24 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
2017/11/21	44382	166984	122602	211366	191725	44944	-146781	236669	236107	211928	-24179	448035	112.47	111.56
2017/11/14	49347	185346	135999	234693	207213	45266	-161947	252479	256560	230612	-25948	487172	113.47	112.11
2017/11/07	54336	182184	127848	236520	206955	51547	-155408	258502	261291	233731	-27560	495022	113.83	113.55
2017/10/31	54585	173454	118869	228039	196707	48090	-148617	244797	251292	221544	-29748	472836	113.64	114.07
2017/10/24	60077	176934	116857	237011	195330	48338	-146992	243668	255407	225272	-30135	480679	113.93	113.68
2017/10/17	55010	156296	101286	211306	174720	51833	-122887	226553	229730	208129	-21601	437859	112.20	113.53
2017/10/10	51655	153074	101419	204729	173289	49943	-123346	223232	224944	203017	-21927	427961	112.37	111.88
2017/10/03	58770	143413	84643	202183	160230	53797	-106433	214027	219000	197210	-21790	416210	112.89	112.66
2017/09/26	42963	114310	71347	157273	140482	50047	-90435	190529	183445	164357	-19088	347802	112.24	112.51
2017/09/19	42435	93757	51322	136192	120365	53357	-67008	173722	162800	147114	-15686	309914	111.58	112.06
2017/09/12	40642	97939	57297	138581	127392	59890	-67502	187282	168034	157829	-10205	325863	110.16	110.84
2017/09/05	47285	120230	72945	167515	136437	58205	-78232	194642	183722	178435	-5287	362157	108.75	107.79
2017/08/29	43889	112413	68524	156302	138466	63262	-75204	201728	182355	175675	-6680	358030	109.64	110.27
2017/08/22	45162	119248	74086	164410	142448	59657	-82791	202105	187610	178905	-8705	366515	109.59	109.30
2017/08/15	43308	120800	77492	164108	145227	56054	-89173	201281	188535	176854	-11681	365389	110.58	109.14
2017/08/08	39810	135623	95813	175433	165991	55822	-110169	221813	205801	191445	-14356	397246	110.32	109.10
2017/08/01	36445	148641	112196	185086	178378	53446	-124932	231824	214823	202087	-12736	416910	110.37	110.69
2017/07/25	28018	149507	121489	177525	180207	41743	-138464	221950	208225	191250	-16975	399475	111.87	110.58
2017/07/18	37419	164338	126919	201757	188763	41117	-147646	229880	226182	205455	-20727	431637	112.07	111.10
2017/07/11	40778	152903	112125	193681	174866	41714	-133152	216580	215644	194617	-21027	410261	113.97	112.55
2017/07/03	43648	118684	75036	162332	141824	43641	-98183	185465	185472	162325	-23147	347797	113.40	113.90
2017/06/27	38254	99604	61350	137858	123453	41443	-82010	164896	161707	141047	-20660	302754	112.28	112.47
2017/06/20	39498	89457	49959	128955	112255	44243	-68012	156498	151753	133700	-18053	285453	111.46	111.26
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

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

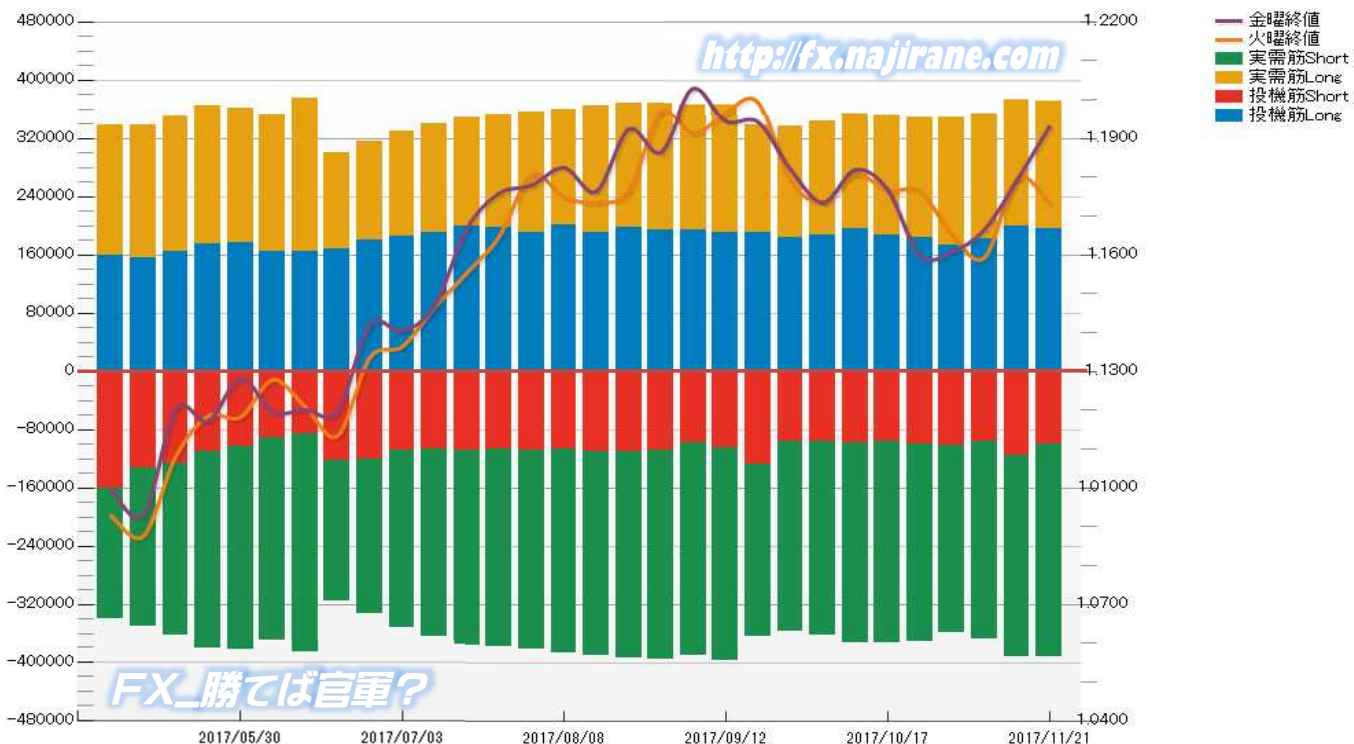


EURO FX - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS

Code-099741  
2017/11/24 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
2017/11/21	195909	100472	-95437	296381	175054	292129	117075	467183	370963	392601	21638	763564	1.1734	1.1931
2017/11/14	200023	115437	-84586	315460	173624	275809	102185	449433	373647	391246	17599	764893	1.1798	1.1793
2017/11/07	181335	95880	-85455	277215	173294	272122	98828	445416	354629	368002	13373	722631	1.1593	1.1666
2017/10/31	173670	101573	-72097	275243	174510	257642	83132	432152	348180	359215	11035	707395	1.1650	1.1608
2017/10/24	183539	100035	-83504	283574	165585	271183	105598	436768	349124	371218	22094	720342	1.1764	1.1598
2017/10/17	186751	96299	-90452	283050	165127	276217	111090	441344	351878	372516	20638	724394	1.1766	1.1768
2017/10/10	195816	97737	-98079	293553	158660	275104	116444	433764	354476	372841	18365	727317	1.1808	1.1819
2017/10/03	187053	96220	-90833	283273	157203	266511	109308	423714	344256	362731	18475	706987	1.1737	1.1735
2017/09/26	183679	95512	-88167	279191	152592	261208	108616	413800	336271	356720	20449	692991	1.1791	1.1820
2017/09/19	190025	127272	-62753	317297	149288	236626	87338	385914	339313	363898	24585	703211	1.1995	1.1943
2017/09/12	191102	105044	-86058	296146	175600	291785	116185	467385	366702	396829	30127	763531	1.1965	1.1945
2017/09/05	194976	98667	-96309	293643	171223	291891	120668	463114	366199	390558	24359	756757	1.1914	1.2028
2017/08/29	194331	107812	-86519	302143	173410	287170	113760	460580	367741	394982	27241	762723	1.1968	1.1865
2017/08/22	197818	109842	-87976	307660	169989	284515	114526	454504	367807	394357	26550	762164	1.1765	1.1924
2017/08/15	190336	111069	-79267	301405	174177	278546	104369	452723	364513	389615	25102	754128	1.1735	1.1764
2017/08/08	201231	107546	-93685	308777	157833	279623	121790	437456	359064	387169	28105	746233	1.1749	1.1825
2017/08/01	191477	108840	-82637	300317	164304	272865	108561	437169	355781	381705	25924	737486	1.1806	1.1780
2017/07/25	197656	106814	-90842	304470	155560	271095	115535	426655	353216	377909	24693	731125	1.1648	1.1759
2017/07/18	199540	108219	-91321	307759	150114	268566	118452	418680	349654	376785	27131	726439	1.1554	1.1668
2017/07/11	190267	106479	-83788	296746	150147	258152	108005	408299	340414	364631	24217	705045	1.1465	1.1470
2017/07/03	185925	108461	-77464	294386	144260	244301	100041	388561	330185	352762	22577	682947	1.1364	1.1404
2017/06/27	179671	120976	-58695	300647	136134	211639	75505	347773	315805	332615	16810	648420	1.1336	1.1421
2017/06/20	167245	122393	-44852	289638	132839	192994	60155	325833	300084	315387	15303	615471	1.1134	1.1197
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

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# IMM扱い8通貨/ダウ/日経/金/オイル/主要クロス円の過去5日及び過去5週の4本値

AUDUSD 5					CADUSD 5					CHFUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2017/11/24	0.7624	0.7628	0.7607	0.7616	2017/11/24	0.7865	0.7878	0.7845	0.7865	2017/11/24	1.0188	1.0219	1.0176	1.0206
2017/11/23	0.7613	0.7639	0.7604	0.7624	2017/11/23	0.7871	0.7891	0.7859	0.7866	2017/11/23	1.0185	1.0209	1.0175	1.0188
2017/11/22	0.7575	0.7624	0.7555	0.7614	2017/11/22	0.7823	0.7877	0.7823	0.7871	2017/11/22	1.0087	1.0191	1.0086	1.0181
2017/11/21	0.7547	0.7590	0.7532	0.7575	2017/11/21	0.7806	0.7843	0.7790	0.7823	2017/11/21	1.0068	1.0102	1.0054	1.0087
2017/11/20	0.7556	0.7574	0.7544	0.7547	2017/11/20	0.7829	0.7840	0.7800	0.7806	2017/11/20	1.0100	1.0122	1.0063	1.0066

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2017/11/24	0.1520	0.1522	0.1514	0.1515	2017/11/24	1.1851	1.1945	1.1837	1.1931	2017/11/24	1.3310	1.3360	1.3279	1.3332
2017/11/23	0.1516	0.1520	0.1515	0.1519	2017/11/23	1.1818	1.1856	1.1813	1.1851	2017/11/23	1.3323	1.3337	1.3285	1.3311
2017/11/22	0.1509	0.1513	0.1507	0.1512	2017/11/22	1.1734	1.1827	1.1734	1.1818	2017/11/22	1.3241	1.3330	1.3214	1.3323
2017/11/21	0.1505	0.1507	0.1504	0.1507	2017/11/21	1.1734	1.1758	1.1714	1.1734	2017/11/21	1.3237	1.3268	1.3210	1.3241
2017/11/20	0.1506	0.1507	0.1505	0.1506	2017/11/20	1.1767	1.1809	1.1723	1.1734	2017/11/20	1.3213	1.3279	1.3186	1.3237

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2017/11/24	0.8990	0.8993	0.8959	0.8964	2017/11/24	5.3659	5.3994	5.3528	5.3890	2017/11/24	0.6887	0.6894	0.6866	0.6881
2017/11/23	0.8991	0.9004	0.8978	0.8990	2017/11/23	5.3637	5.3767	5.3511	5.3659	2017/11/23	0.6876	0.6905	0.6867	0.6887
2017/11/22	0.8891	0.8997	0.8891	0.8989	2017/11/22	5.3232	5.3728	5.3077	5.3637	2017/11/22	0.6826	0.6894	0.6820	0.6876
2017/11/21	0.8882	0.8914	0.8873	0.8891	2017/11/21	5.2649	5.3275	5.2519	5.3232	2017/11/21	0.6810	0.6841	0.6789	0.6826
2017/11/20	0.8914	0.8938	0.8872	0.8882	2017/11/20	5.2810	5.2851	5.2475	5.2649	2017/11/20	0.6802	0.6840	0.6794	0.6810

Nikkei 225 -Japan (NIX)					5営業日以内に休場日あり	
Date	Open	High	Low	Close	(ドル建て終値)	出来高
2017/11/24	22390.14	22567.20	22381.01	22550.85	202.54	0 1329642900
2017/11/22	22601.55	22677.34	22513.44	22523.15	201.07	835589632 1603398000
2017/11/21	22456.79	22563.25	22416.48	22416.48	199.19	785021504 1528302400
2017/11/20	22279.98	22410.24	22215.07	22261.76	198.54	738958272 1454663100
2017/11/17	22603.30	22757.40	22319.12	22396.80	198.89	1171643008 1980213200
週4本値	22603.30	22757.40	22215.07	22550.85	202.54	(N225銘柄計) (東証一部全体計)

XAUUSD 5				
Date	Open	High	Low	Close
2017/11/24	1291.63	1293.28	1286.07	1288.59
2017/11/23	1292.06	1293.62	1287.37	1291.17
2017/11/22	1280.68	1294.73	1279.14	1292.09
2017/11/21	1276.99	1284.80	1276.33	1280.52
2017/11/20	1293.16	1294.89	1274.69	1276.78
週4本値	1293.16	1294.89	1274.69	1288.59

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	
2017/11/24	23552.75	23599.18	23551.59	23557.99	118612873	
2017/11/22	23597.24	23605.77	23507.61	23526.18	268756002	
2017/11/21	23500.15	23617.80	23500.15	23590.83	325455922	
2017/11/20	23370.71	23456.88	23360.58	23430.33	314498679	
2017/11/17	23433.77	23433.77	23356.01	23358.24	384705251	
週4本値	23433.77	23617.80	23356.01	23557.99	118612873	

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					5営業日以内に休業日あり	
Date	Open	High	Low	Close	出来高	
2017/11/24	58.05	59.05	57.75	58.95	1034397	
2017/11/22	57.12	58.12	57.04	58.05	1880801	
2017/11/21	56.38	57.22	56.32	56.83	1240288	
2017/11/20	56.80	56.93	55.75	56.42	1020263	
2017/11/17	55.25	56.68	55.18	56.55	1494407	
週4本値	55.25	59.05	55.18	58.95		

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
2017/11/24	111.23	111.62	111.20	111.56	2017/11/24	131.82	133.24	131.76	133.10	2017/11/24	148.04	148.98	147.97	148.73
2017/11/23	111.26	111.38	111.07	111.23	2017/11/23	131.46	131.88	131.23	131.82	2017/11/23	148.18	148.48	147.82	148.05
2017/11/22	112.47	112.48	111.15	111.25	2017/11/22	131.98	132.02	131.42	131.47	2017/11/22	148.94	148.95	148.02	148.23
2017/11/21	112.58	112.70	112.18	112.47	2017/11/21	132.10	132.27	131.58	131.97	2017/11/21	149.02	149.37	148.62	148.92
2017/11/20	112.19	112.72	111.89	112.58	2017/11/20	132.00	132.46	131.18	132.11	2017/11/20	148.25	149.24	147.65	149.02

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
2017/11/24	112.19	112.72	111.07	111.56	2017/11/24	132.00	133.24	131.18	133.10	2017/11/24	148.25	149.37	147.65	148.73
2017/11/17	113.60	113.91	111.95	112.11	2017/11/17	132.43	133.89	131.93	132.21	2017/11/17	149.61	149.69	147.94	148.16
2017/11/10	114.12	114.74	113.09	113.55	2017/11/10	132.54	133.12	131.41	132.46	2017/11/10	149.24	150.32	148.45	149.85
2017/11/03	113.74	114.43	112.96	114.07	2017/11/03	131.89	133.14	131.46	132.41	2017/11/03	149.27	151.93	148.69	149.16
2017/10/27	113.84	114.45	113.25	113.68	2017/10/27	134.01	134.50	131.75	131.85	2017/10/27	150.11	151.40	149.00	149.21



# 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

2017/11/20 ~ 2017/11/24

Chart by OANDA Japan MetaTrader4

