

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

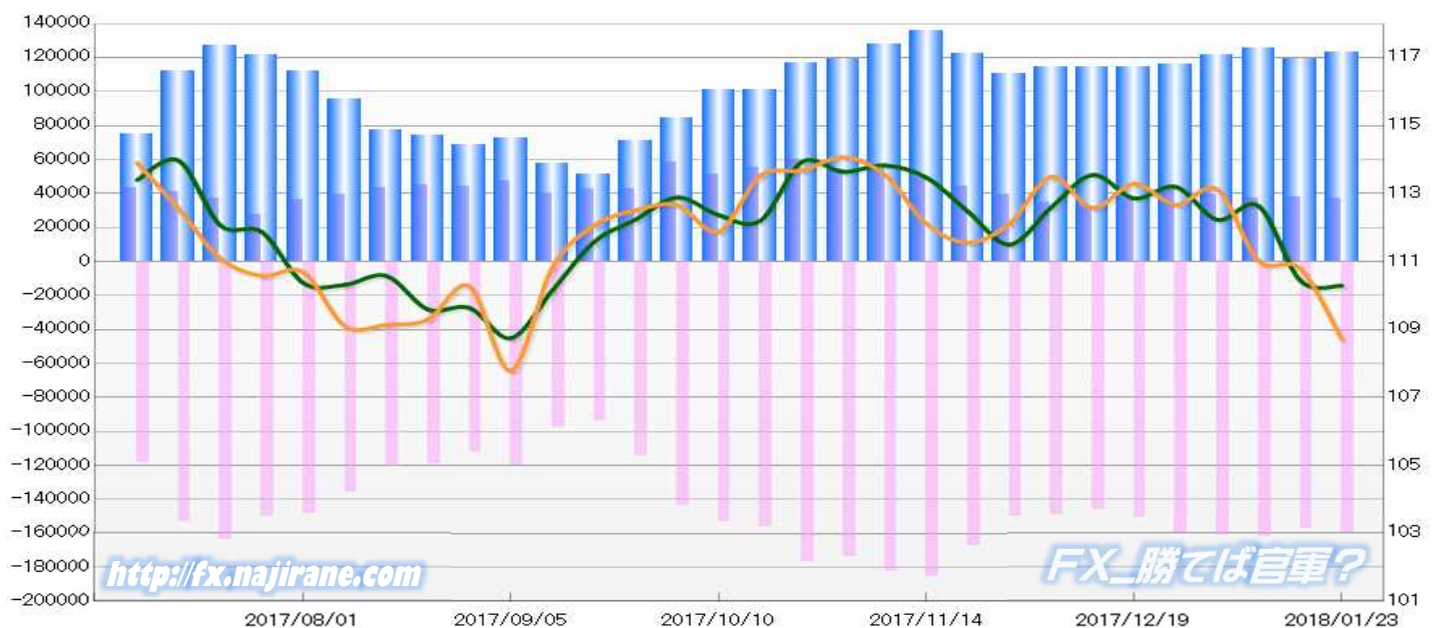
2017/08/01 ~ 2018/01/23

2018/01/26 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(%)		
2018/01/23	37260	-892	-2.3%	160130	2628	1.7%	122870	3520	2.9%	197390	1736	0.9%	110.29	108.71
2018/01/16	38152	776	2.1%	157502	-5410	-3.3%	119350	-6186	-4.9%	195654	-4634	-2.3%	110.44	110.79
2018/01/09	37376	-2216	-5.6%	162912	1554	1.0%	125536	3770	3.1%	200288	-662	-0.3%	112.63	111.02
2018/01/02	39592	-4677	-10.6%	161358	1003	0.6%	121766	5680	4.9%	200950	-3674	-1.8%	112.23	113.12
2017/12/26	44269	7395	20.1%	160355	9108	6.0%	116086	1713	1.5%	204624	16503	8.8%	113.20	112.67
2017/12/19	36874	5127	16.1%	151247	5377	3.7%	114373	250	0.2%	188121	10504	5.9%	112.86	113.29
2017/12/12	31747	-3019	-8.7%	145870	-3163	-2.1%	114123	-144	-0.1%	177617	-6182	-3.4%	113.55	112.58
2017/12/05	34766	-5027	-12.6%	149033	-1400	-0.9%	114267	3627	3.3%	183799	-6427	-3.4%	112.59	113.49
2017/11/28	39793	-4589	-10.3%	150433	-16551	-9.9%	110640	-11962	-9.8%	190226	-21140	-10.0%	111.50	112.12
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			148641			112196			185086			110.37	110.69

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)



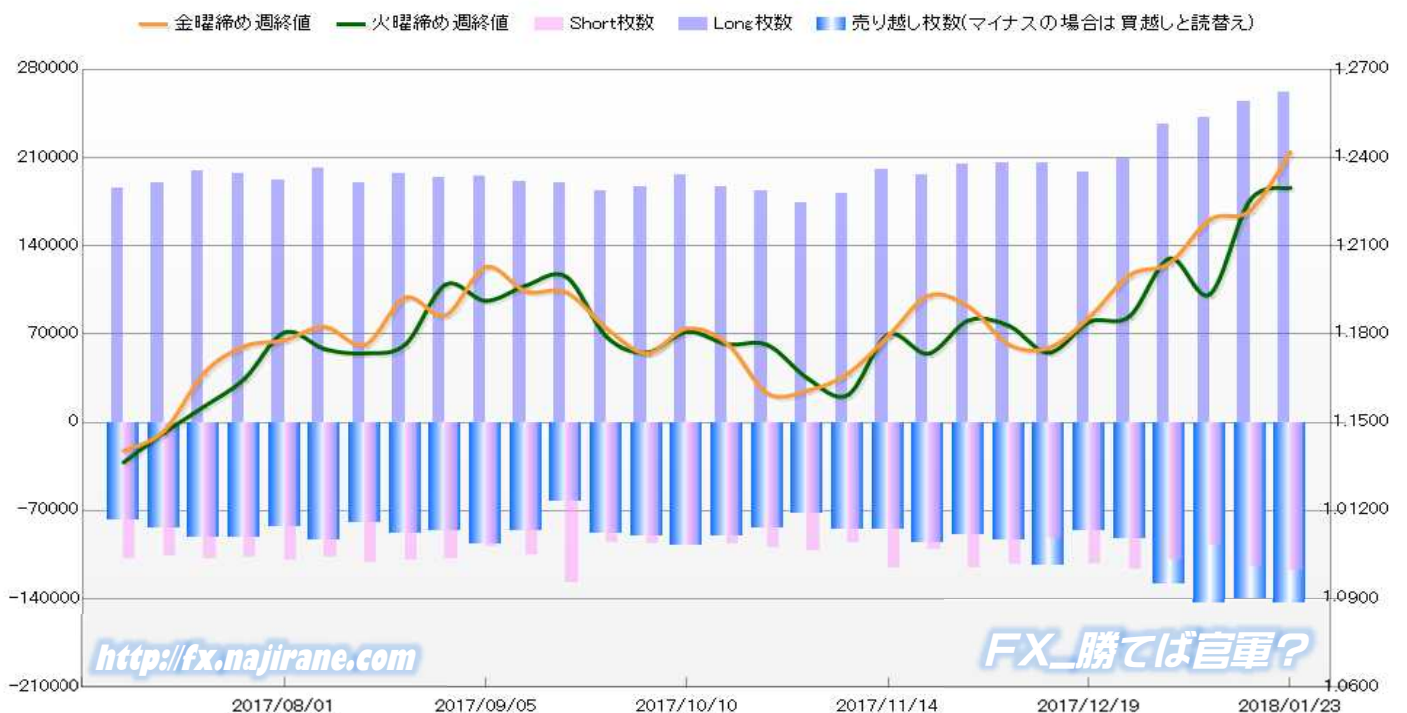
EURO FX - CHICAGO MERCANTILE EXCHANGE
2017/08/01 ~ 2018/01/23

Code-099741

2018/01/26 NYクローズ時公表値

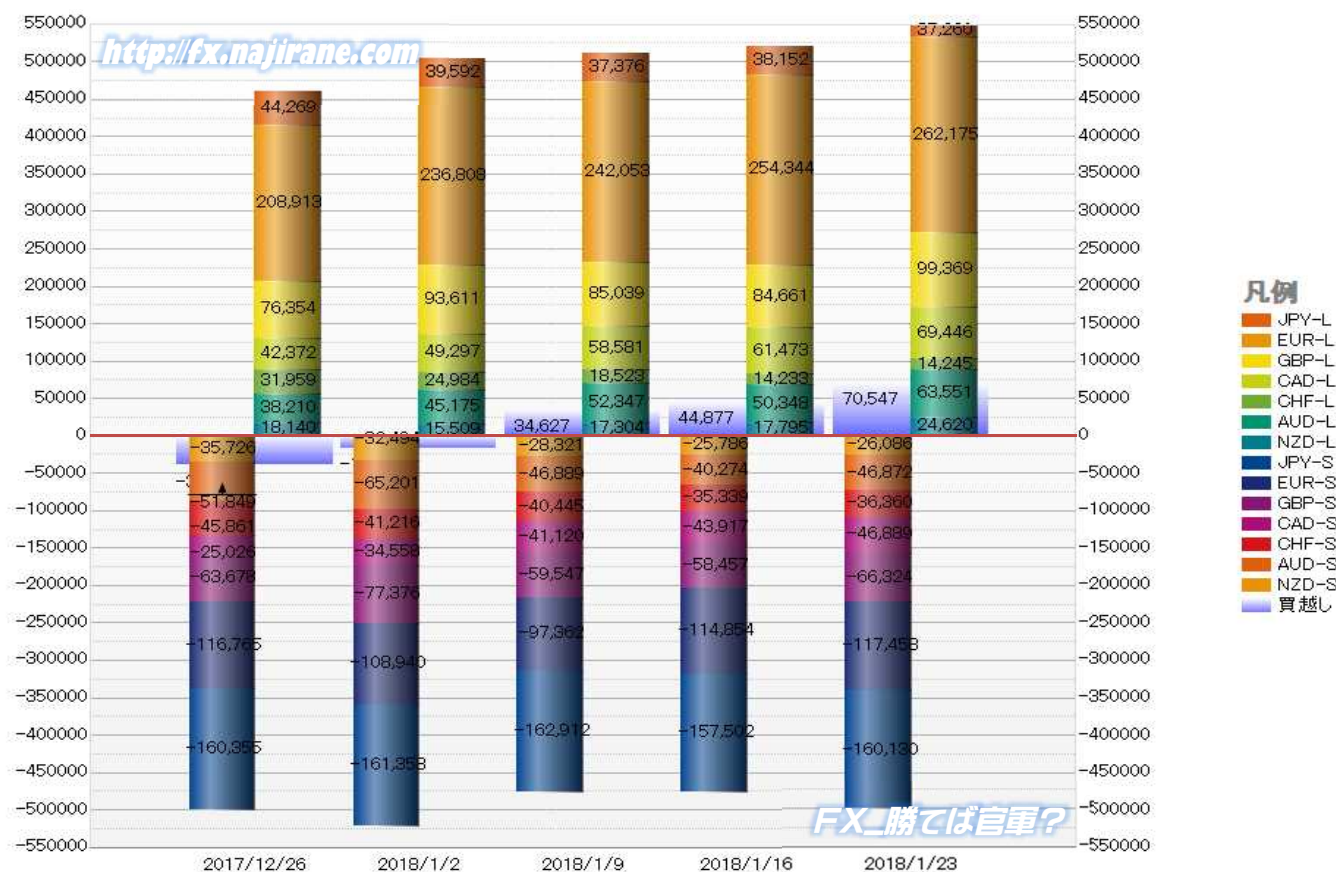
Report_Date	Non Commercial Positions									火曜日 引け値	金曜日 引け値
	Long	増減		Short	増減	売り越し	増減	売買計	増減		
2018/01/23	262175	7831	3.1%	117458	2604	2.3%	-1E+05	5227	3.7%	1.2298	1.2419
2018/01/16	254344	12291	5.1%	114854	17492	18.0%	-1E+05	-5201	-3.6%	1.2256	1.2220
2018/01/09	242053	5245	2.2%	97362	-11578	-10.6%	-1E+05	16823	13.2%	1.1936	1.2190
2018/01/02	236808	27895	13.4%	108940	-7825	-6.7%	-1E+05	35720	38.8%	1.2058	1.2042
2017/12/26	208913	10515	5.3%	116765	4591	4.1%	-92148	5924	6.9%	1.1861	1.2001
2017/12/19	198398	-7629	-3.7%	112174	20036	21.7%	-86224	-27665	-24.3%	1.1842	1.1857
2017/12/12	206027	627	0.3%	92138	-20156	-17.9%	-1E+05	20783	22.3%	1.1737	1.1754
2017/12/05	205400	240	0.1%	112294	-3185	-2.8%	-93106	3425	3.8%	1.1829	1.1765
2017/11/28	205160	9251	4.7%	115479	15007	14.9%	-89681	-5756	-6.0%	1.1847	1.1894
2017/11/21	195909	-4114	-2.1%	100472	-14965	-13.0%	-95437	10851	12.8%	1.1734	1.1931
2017/11/14	200023	18688	10.3%	115437	19557	20.4%	-84586	-869	-1.0%	1.1798	1.1793
2017/11/07	181335	7665	4.4%	95880	-5693	-5.6%	-85455	13358	18.5%	1.1593	1.1666
2017/10/31	173670	-9869	-5.4%	101573	1538	1.5%	-72097	-11407	-13.7%	1.1650	1.1608
2017/10/24	183539	-3212	-1.7%	100035	3736	3.9%	-83504	-6948	-7.7%	1.1764	1.1598
2017/10/17	186751	-9065	-4.6%	96299	-1438	-1.5%	-90452	-7627	-7.8%	1.1766	1.1768
2017/10/10	195816	8763	4.7%	97737	1517	1.6%	-98079	7246	8.0%	1.1808	1.1819
2017/10/03	187053	3374	1.8%	96220	708	0.7%	-90833	2666	3.0%	1.1737	1.1735
2017/09/26	183679	-6346	-3.3%	95512	-31760	-25.0%	-88167	25414	40.5%	1.1791	1.1820
2017/09/19	190025	-1077	-0.6%	127272	22228	21.2%	-62753	-23305	-27.1%	1.1995	1.1943
2017/09/12	191102	-3874	-2.0%	105044	6377	6.5%	-86058	-10251	-10.6%	1.1965	1.1945
2017/09/05	194976	645	0.3%	98667	-9145	-8.5%	-96309	9790	11.3%	1.1914	1.2028
2017/08/29	194331	-3487	-1.8%	107812	-2030	-1.8%	-86519	-1457	-1.7%	1.1968	1.1865
2017/08/22	197818	7482	3.9%	109842	-1227	-1.1%	-87976	8709	11.0%	1.1765	1.1924
2017/08/15	190336	-10895	-5.4%	111069	3523	3.3%	-79267	-14418	-15.4%	1.1735	1.1764
2017/08/08	201231	9754	5.1%	107546	-1294	-1.2%	-93685	11048	13.4%	1.1749	1.1825
2017/08/01	191477			108840			-82637			1.1806	1.1780

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2017/12/26			2018/01/02			2018/01/09			2018/01/16			2018/01/23		
	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	44269	160355	116086	39592	161358	121766	37376	162912	125536	38152	157502	119350	37260	160130	122870
	前週比 枚数増減 (枚)			-4677	1003	5680	-2216	1554	3770	776	-5410	-6186	-892	2628	3520
	前週比 枚数増減 (%)			-10.6%	0.6%	4.9%	-5.6%	1.0%	3.1%	2.1%	-3.3%	-4.9%	-2.3%	1.7%	2.9%
EUR	208913	116765	-92148	236808	108940	-127868	242053	97362	-144691	254344	114854	-139490	262175	117458	-144717
	前週比 枚数増減 (枚)			27895	-7825	35720	5245	-11578	16823	12291	17492	-5201	7831	2604	5227
	前週比 枚数増減 (%)			13.4%	-6.7%	38.8%	2.2%	-10.6%	13.2%	5.1%	18.0%	-3.6%	3.1%	2.3%	3.7%
GBP	76354	63678	-12676	93611	77376	-16235	85039	59547	-25492	84661	58457	-26204	99369	66324	-33045
	前週比 枚数増減 (枚)			17257	13698	3559	-8572	-17829	9257	-378	-1090	712	14708	7867	6841
	前週比 枚数増減 (%)			22.6%	21.5%	28.1%	-9.2%	-23.0%	57.0%	-0.4%	-1.8%	2.8%	17.4%	13.5%	26.1%
AUD	38210	51849	13639	45175	65201	20026	52347	46889	-5458	50348	40274	-10074	63551	46872	-16679
	前週比 枚数増減 (枚)			6965	13352	6387	7172	-18312	25484	-1999	-6615	4616	13203	6598	6605
	前週比 枚数増減 (%)			18.2%	25.8%	46.8%	15.9%	-28.1%	127.3%	-3.8%	-14.1%	84.6%	26.2%	16.4%	65.6%
CAD	42372	25026	-17346	49297	34558	-14739	58581	41120	-17461	61473	43917	-17556	69446	46889	-22557
	前週比 枚数増減 (枚)			6925	9532	-2607	9284	6562	2722	2892	2797	95	7973	2972	5001
	前週比 枚数増減 (%)			16.3%	38.1%	-15.0%	18.8%	19.0%	18.5%	4.9%	6.8%	0.5%	13.0%	6.8%	28.5%
CHF	31959	45861	13902	24984	41216	16232	18523	40445	21922	14233	35339	21106	14245	36360	22115
	前週比 枚数増減 (枚)			-6975	-4645	2330	-6461	-771	5690	-4290	-5106	-816	12	1021	1009
	前週比 枚数増減 (%)			-21.8%	-10.1%	16.8%	-25.9%	-1.9%	35.1%	-23.2%	-12.6%	-3.7%	0.1%	2.9%	4.8%
NZD	18140	35726	17586	15509	32494	16985	17304	28321	11017	17795	25786	7991	24620	26086	1466
	前週比 枚数増減 (枚)			-2631	-3232	-601	1795	-4173	-5968	491	-2535	-3026	6825	300	-6525
	前週比 枚数増減 (%)			-14.5%	-9.0%	-3.4%	11.6%	-12.8%	-35.1%	2.8%	-9.0%	-27.5%	38.4%	1.2%	-81.7%
MXN	87576	51192	-36384	93804	58746	-35058	78703	48906	-29797	82790	35995	-46795	97964	36809	-61155
	前週比 枚数増減 (枚)			6228	7554	-1326	-15101	-9840	-5261	4087	-12911	16998	15174	814	14360
	前週比 枚数増減 (%)			7.1%	14.8%	-3.6%	-16.1%	-16.8%	-15.0%	5.2%	-26.4%	57.0%	18.3%	2.3%	30.7%
Total All 8	547793	550452	2659	598780	579889	-18891	589926	525502	-64424	603796	512124	-91672	668630	536928	-131702
	前週比 枚数増減 (枚)			50987	29437	21550	-8854	-54387	45533	13870	-13378	27248	64834	24804	40030
	前週比 枚数増減 (%)			9.3%	5.3%	810.5%	-1.5%	-9.4%	241.0%	2.4%	-2.5%	42.3%	10.7%	4.8%	43.7%
Total 7 (MXN除く)	460217	499260	39043	504976	521143	16167	511223	476596	-34627	521006	476129	-44877	570666	500119	-70547
	前週比 枚数増減 (枚)			44759	21883	-22876	6247	-44547	50794	9783	-467	10250	49660	23990	25670
	前週比 枚数増減 (%)			9.7%	4.4%	-58.6%	1.2%	-8.5%	314.2%	1.9%	-0.1%	29.6%	9.5%	5.0%	57.2%

直近5週 CFTC IMM主要7通貨の構成

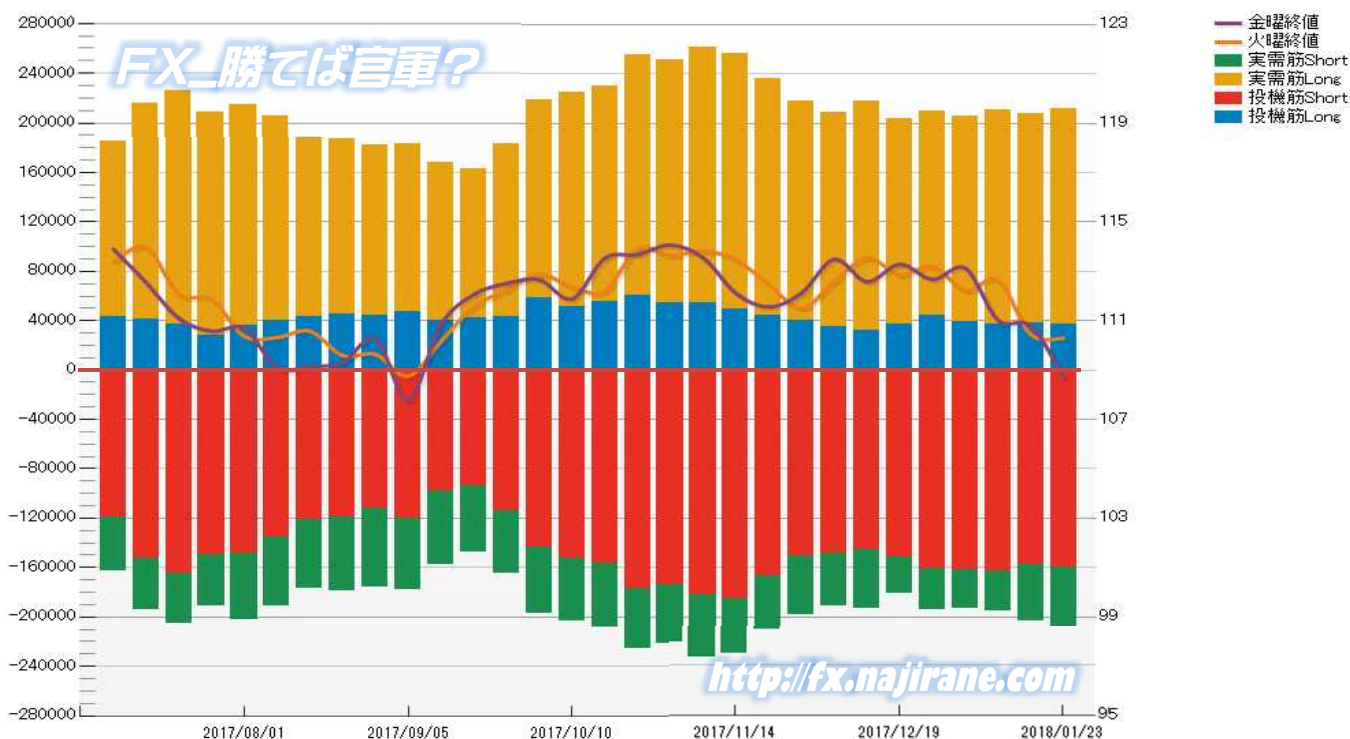


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

Code-097741
2018/01/26 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
2018/01/23	37260	160130	122870	197390	174505	47872	-126633	222377	211765	208002	-3763	419767	110.29	108.71
2018/01/16	38152	157502	119350	195654	169016	45988	-123028	215004	207168	203490	-3678	410658	110.44	110.79
2018/01/09	37376	162912	125536	200288	172910	32017	-140893	204927	210286	194929	-15357	405215	112.63	111.02
2018/01/02	39592	161358	121766	200950	166322	31450	-134872	197772	205914	192808	-13106	398722	112.23	113.12
2017/12/26	44269	160355	116086	204624	165875	33387	-132488	199262	210144	193742	-16402	403886	113.20	112.67
2017/12/19	36874	151247	114373	188121	166728	30125	-136603	196853	203602	181372	-22230	384974	112.86	113.29
2017/12/12	31747	145870	114123	177617	186472	47517	-138955	233989	218219	193387	-24832	411606	113.55	112.58
2017/12/05	34766	149033	114267	183799	174129	42101	-132028	216230	208895	191134	-17761	400029	112.59	113.49
2017/11/28	39793	150433	110640	190226	178434	47467	-130967	225901	218227	197900	-20327	416127	111.50	112.12
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

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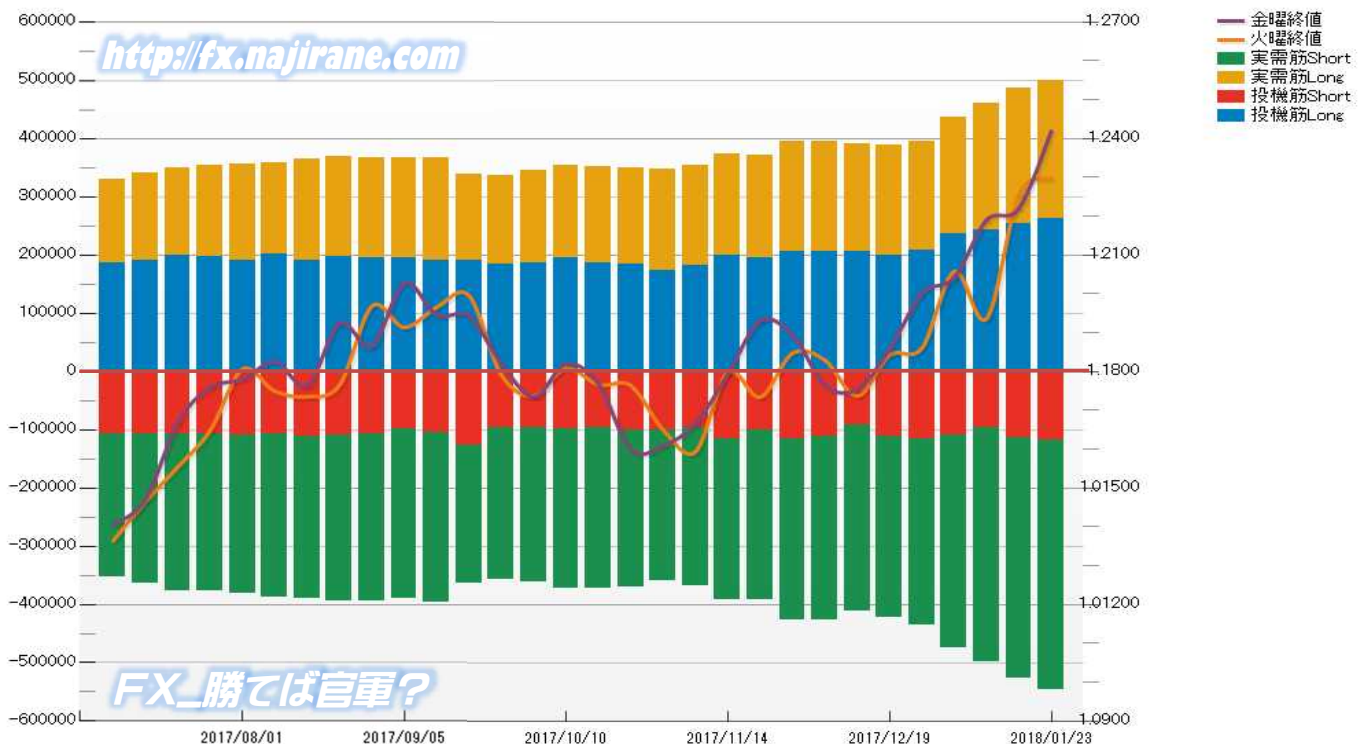


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FUTURES ONLY POSITIONS**

**Code-099741
2018/01/26 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
2018/01/23	262175	117458	-144717	379633	236300	429090	192790	665390	498475	546548	48073	1045023	1.2298	1.2419
2018/01/16	254344	114854	-139490	369198	231291	413138	181847	644429	485635	527992	42357	1013627	1.2256	1.2220
2018/01/09	242053	97362	-144691	339415	217213	400874	183661	618087	459266	498236	38970	957502	1.1936	1.2190
2018/01/02	236808	108940	-127868	345748	199313	365245	165932	564558	436121	474185	38064	910306	1.2058	1.2042
2017/12/26	208913	116765	-92148	325678	186931	318343	131412	505274	395844	435108	39264	830952	1.1861	1.2001
2017/12/19	198398	112174	-86224	310572	190521	310282	119761	500803	388919	422456	33537	811375	1.1842	1.1857
2017/12/12	206027	92138	-113889	298165	185209	320739	135530	505948	391236	412877	21641	804113	1.1737	1.1754
2017/12/05	205400	112294	-93106	317694	190380	314914	124534	505294	395780	427208	31428	822988	1.1829	1.1765
2017/11/28	205160	115479	-89681	320639	189056	310897	121841	499953	394216	426376	32160	820592	1.1847	1.1894
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

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



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シカゴ・マーカントایل取引所 取扱高日次データ

AUS Dollar	CALL	PREM QUOTE EURO STYLE 2PMFIX CALL						PUT	PREM QUOTE EURO STYLE 2PMFIX PUT						FUTURE	参考レート	
Date		CALL	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5		PUT	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5		Open	Close
2018/1/25 (木)	0	2961	482	0	159	547	0	0	2555	434	0	1	484	0	184571	0.8060	0.8006
2018/1/24 (水)	0	2628	151	0	34	359	0	0	2339	452	0	18	538	0	140532	0.7996	0.8061
2018/1/23 (火)	0	1015	20	0	40	218	0	0	1384	285	0	20	204	0	125124	0.8012	0.7996
2018/1/22 (月)	0	1001	63	0	43	242	0	0	1441	17	0	39	214	0	85846	0.7998	0.8012
2018/1/19 (金)	0	2482	182	0	252	740	0	0	2773	50	0	222	475	0	94365	0.8001	0.7994
2018/1/18 (木)	0	1187	519	0	139	334	0	0	1863	170	0	257	361	0	119787	0.7955	0.8000
2018/1/17 (水)	0	5128	516	0	1414	1069	0	0	6033	177	0	383	340	0	139896	0.7958	0.7955
2018/1/16 (火)	0	4031	30	0	247	13	0	0	5088	34	0	473	47	0	174707	0.7964	0.7957
2018/1/12 (金)	0	2282	4	572	432	45	0	0	2208	11	157	653	24	0	124113	0.7892	0.7915
2018/1/11 (木)	0	2135	350	258	7	713	0	0	1187	516	289	275	127	0	117357	0.7843	0.7892

CAN Dollar	CALL	PREM QUOTE EURO STYLE 2PMFIX CALL						PUT	PREM QUOTE EURO STYLE 2PMFIX PUT						FUTURE	参考レート	
Date			WEEK1	WEEK2	WEEK3	WEEK4	WEEK5			WEEK1	WEEK2	WEEK3	WEEK4	WEEK5		Open	Close
2018/1/25 (木)	0	---	913	0	52	1039	0	0	---	1914	0	93	1373	0	116242	0.8100	0.8072
2018/1/24 (水)	0	---	1155	0	4	1279	0	0	---	980	0	24	721	0	98983	0.8048	0.8100
2018/1/23 (火)	0	---	51	0	196	461	0	0	---	168	0	56	469	0	64872	0.8034	0.8048
2018/1/22 (月)	0	---	125	0	357	420	0	0	---	11	0	128	37	0	36611	0.8012	0.8034
2018/1/19 (金)	0	---	86	0	985	1804	0	0	---	352	0	937	1368	0	55924	0.8058	0.7997
2018/1/18 (木)	0	---	187	0	1119	1041	0	0	---	432	0	945	455	0	74261	0.8030	0.8058
2018/1/17 (水)	0	---	34	0	2281	837	0	0	---	75	0	1318	387	0	135665	0.8041	0.8030
2018/1/16 (火)	0	---	142	0	1187	271	0	0	---	120	0	1694	261	0	99051	0.8046	0.8041
2018/1/12 (金)	0	---	46	366	1101	99	0	0	---	160	705	1539	363	0	90336	0.7987	0.8019
2018/1/11 (木)	0	---	47	603	870	400	0	0	---	8	422	1087	252	0	92103	0.7971	0.7987

SWISS FRANC	CALL	PREM QUOTE EURO STYLE 2PMFIX CALL						PUT	PREM QUOTE EURO STYLE 2PMFIX PUT						FUTURE	参考レート	
Date			Week 1	Week 2	Week 3	Week 4	Week 5			Week 1	Week 2	Week 3	Week 4	Week 5		Open	Close
2018/1/25 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	74425	1.0574	1.0604
2018/1/24 (水)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	43081	1.0442	1.0574
2018/1/23 (火)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	22900	1.0396	1.0440
2018/1/22 (月)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	22592	1.0400	1.0396
2018/1/19 (金)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	28426	1.0430	1.0382
2018/1/18 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	30160	1.0344	1.0430
2018/1/17 (水)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	34446	1.0418	1.0345
2018/1/16 (火)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	54769	1.0382	1.0418
2018/1/12 (金)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	41086	1.0254	1.0330
2018/1/11 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	30490	1.0221	1.0254

EU EURO	CALL	PREM QUOTE EURO STYLE 2PMFIX CALL						PUT	PREM QUOTE EURO STYLE 2PMFIX PUT						FUTURE	参考レート	
Date		CALL	WEEK 1	WEEK2	WEEK3	WEEK4	WEEK5		PUT	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5		Open	Close
2018/1/25 (木)	0	28127	2029	0	459	11074	0	0	41405	4632	0	601	11027	0	560320	1.2403	1.2374
2018/1/24 (水)	0	28499	1950	0	567	9252	0	0	44242	1576	0	547	5778	0	326331	1.2297	1.2405
2018/1/23 (火)	0	12945	1174	0	380	3472	0	0	11379	1357	0	543	4306	0	227322	1.2261	1.2298
2018/1/22 (月)	0	7997	564	0	2893	2127	0	0	7347	515	0	1396	2109	0	175150	1.2259	1.2261
2018/1/19 (金)	0	17208	1371	0	3057	3533	0	0	15170	1684	0	3109	3222	0	238535	1.2241	1.2220
2018/1/18 (木)	0	14135	1551	0	1885	1855	0	0	21956	908	0	1735	1456	0	236677	1.2166	1.2241
2018/1/17 (水)	0	13262	716	0	2307	543	0	0	23037	1571	0	3247	1095	0	323242	1.2256	1.2166
2018/1/16 (火)	0	36120	1147	0	4418	2098	0	0	31235	3180	0	4801	1834	0	547196	1.2265	1.2256
2018/1/12 (金)	0	25371	878	5761	9744	1524	0	0	21428	1885	5688	3786	1751	0	396003	1.2038	1.2190
2018/1/11 (木)	0	22065	547	5343	2423	2199	0	0	13732	1419	5784	1778	1613	0	320532	1.1950	1.2039

GB POUND	CALL	PREM QUOTE GBPO STYLE 2PMFIX CALL						PUT	PREM QUOTE GBPO STYLE 2PMFIX PUT						FUTURE	参考レート	
Date			WEEK1	WEEK2	WEEK3	WEEK4	WEEK5			WEEK1	WEEK2	WEEK3	WEEK4	WEEK5		Open	Close
2018/1/25 (木)	0	---	2016	0	119	1197	0	0	---	1874	0	598	4145	0	275663	1.4241	1.4113
2018/1/24 (水)	0	---	2356	0	220	3240	0	0	---	604	0	100	2379	0	204171	1.4002	1.4241
2018/1/23 (火)	0	---	21	0	90	473	0	0	---	561	0	79	1037	0	127825	1.3984	1.4002
2018/1/22 (月)	0	---	385	0	152	2078	0	0	---	568	0	623	1001	0	120406	1.3891	1.3984
2018/1/19 (金)	0	---	20	0	1080	518	0	0	---	74	0	851	793	0	115440	1.3895	1.3863
2018/1/18 (木)	0	---	463	0	1308	684	0	0	---	112	0	503	380	0	115000	1.3808	1.3893
2018/1/17 (水)	0	---	639	0	1886	1706	0	0	---	235	0	1004	530	0	165105	1.3791	1.3808
2018/1/16 (火)	0	---	703	0	977	509	0	0	---	338	0	698	324	0	188650	1.3798	1.3788
2018/1/12 (金)	0	---	468	767	2904	416	0	0	---	22	443	1145	108	0	201593	1.3539	1.3736
2018/1/11 (木)	0	---	55	606	684	63	0	0	---	32	877	764	25	0	128415	1.3507	1.3539

JP YEN	CALL	PREM QUOTE JPYO STYLE 2PMFIX CALL						PUT	PREM QUOTE JPYO STYLE 2PMFIX PUT						FUTURE	参考レート	
Date			WEEK1	WEEK2	WEEK3	WEEK4	WEEK5			WEEK1	WEEK2	WEEK3	WEEK4	WEEK5		Open	Close
2018/1/25 (木)	0	---	1622	0	68	1023	0	0	---	2604	0	90	1521	0	252038	109.18	109.66
2018/1/24 (水)	0	---	192	0	123	1326	0	0	---	99	0	138	1390	0	207592	110.28	109.19
2018/1/23 (火)	0	---	270	0	5	1126	0	0	---	60	0	19	748	0	156449	110.94	110.29
2018/1/22 (月)	0	---	10	0	211	1277	0	0	---	109	0	168	622	0	98281	110.62	110.93
2018/1/19 (金)	0	---	61	0	278	1931	0	0									

過去5日及び過去4週の4本値と各種ピボット

2018/01/22 ~ 2018/01/26

USD/JPY						Demark	Pivot										Fibonacci Zone																			
						当日のOHLCAから計算される翌日の	TD Range Projection				TD pivot points		StopLoss	Support		Pivot	Resistance		StopLoss	3-days AVG	Support Zone 2		Support Zone 1		BP	Resistance Zone 1		Resistance Zone 2								
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	LBOP	S2	S1	PP	R1	R2	HBOP																	
2018/01/22	110.62	111.23	110.56	110.93	66p	陽線引け	-	-					109.92	110.24	110.59	110.91	111.25	111.57	111.91				109.99	~	110.24	110.50	~	110.57	110.91	111.24	~	111.32	111.57	~	111.82	
2018/01/23	110.94	111.18	110.24	110.29	94p	陰線引け	111.18	110.24	110.73	109.80	110.73	109.80	109.02	109.63	109.96	110.57	110.89	111.50	111.83				109.27	~	109.63	109.99	~	110.10	110.57	111.04	~	111.15	111.50	~	111.86	
2018/01/24	110.28	110.34	108.97	109.19	137p	陰線引け	110.34	108.97	109.76	108.39	109.76	108.39	107.29	108.13	108.66	109.50	110.03	110.87	111.40	110.32	Bear			107.61	~	108.13	108.65	~	108.81	109.50	110.18	~	110.34	110.87	~	111.39
2018/01/25	109.18	109.70	108.50	109.66	120p	陽線引け	109.70	108.50	110.28	109.08	110.28	109.08	107.67	108.08	108.87	109.29	110.07	110.49	111.27	109.78	Bear			107.63	~	108.08	108.54	~	108.69	109.29	109.89	~	110.03	110.49	~	110.95
2018/01/26	109.66	109.77	108.29	108.71	149p	陰線引け	109.77	108.29	109.24	107.76	109.24	107.76	106.59	107.44	108.08	108.92	109.56	110.41	111.05	109.24	Bear			106.87	~	107.44	108.00	~	108.18	108.92	109.67	~	109.84	110.41	~	110.98
週足	Open	High	Low	Close	値幅/週	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	LBOP	S2	S1	PP	R1	R2	HBOP	3-days AVG	Support Zone 2		Support Zone 1		BP	Resistance Zone 1		Resistance Zone 2								
2018/01/01 ~ 2018/01/05	112.88	113.31	112.06	113.12	125p	陽線引け	-	-					111.09	111.58	112.35	112.83	113.60	114.08	114.85				111.10	~	111.58	112.05	~	112.20	112.83	113.45	~	113.60	114.08	~	114.56	
2018/01/08 ~ 2018/01/12	113.11	113.39	110.92	111.02	247p	陰線引け	113.39	111.02	112.20	109.83	112.20	109.73	107.69	109.30	110.16	111.77	112.63	114.25	115.10				108.36	~	109.30	110.25	~	110.54	111.77	113.01	~	113.30	114.25	~	115.19	
2018/01/15 ~ 2018/01/19	111.10	111.48	110.19	110.79	129p	陰線引け	111.48	110.19	111.13	109.85	111.13	109.85	108.87	109.53	110.16	110.82	111.45	112.11	112.74	111.81	Bear			109.34	~	109.53	110.02	~	110.18	110.82	111.47	~	111.62	112.11	~	112.60
2018/01/22 ~ 2018/01/26	110.62	111.23	108.29	108.71	294p	陰線引け	111.23	108.29	109.97	107.03	109.97	107.03	104.65	106.47	107.59	109.41	110.53	112.35	113.47	110.67	Bear			105.34	~	106.47	107.59	~	107.94	109.41	110.88	~	111.22	112.35	~	113.47

EUR/JPY											Demark				StopLoss	Support		Pivot	Resistance		StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2
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	LBOP	S2	S1	PP	R1	R2	HBOP								
2018/01/22	135.61	136.15	135.35	136.01	80p	陽線引け	-	-					134.72	135.04	135.52	135.84	136.32	136.64	137.12			134.73 ~ 135.04	135.34 ~ 135.44	135.84	136.24 ~ 136.33	136.64 ~ 136.94	
2018/01/23	136.02	136.21	135.20	135.62	101p	陰線引け	136.21	135.20	135.92	134.91	135.92	134.91	134.14	134.67	135.15	135.68	136.16	136.69	137.16			134.29 ~ 134.67	135.06 ~ 135.18	135.68	136.18 ~ 136.30	136.69 ~ 137.07	
2018/01/24	135.62	135.66	134.94	135.44	72p	陰線引け	135.66	134.94	135.55	134.83	135.55	134.83	134.31	134.62	135.03	135.35	135.76	136.07	136.48	135.62	Bear	134.35 ~ 134.62	134.90 ~ 134.99	135.35	135.71 ~ 135.80	136.07 ~ 136.35	
2018/01/25	135.45	136.28	135.05	135.68	123p	陽線引け	136.28	135.05	136.60	135.36	136.60	135.36	133.83	134.44	135.06	135.67	136.29	136.90	137.52	135.57	Bull	133.97 ~ 134.44	134.91 ~ 135.05	135.67	136.29 ~ 136.43	136.90 ~ 137.37	
2018/01/26	135.73	136.14	134.55	135.01	159p	陰線引け	136.14	134.55	135.57	133.98	135.57	133.98	132.73	133.64	134.33	135.23	135.92	136.82	137.51	135.42	Bear	133.03 ~ 133.64	134.25 ~ 134.44	135.23	136.03 ~ 136.22	136.82 ~ 137.43	
週足	Open	High	Low	Close	値幅/週	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	LBOP	S2	S1	PP	R1	R2	HBOP	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2		
2018/01/01 ~ 2018/01/05	134.79	136.63	134.53	136.21	210p	陽線引け	-	-					132.85	133.69	134.95	135.79	137.05	137.89	139.15			132.89 ~ 133.69	134.50 ~ 134.74	135.79	136.84 ~ 137.09	137.89 ~ 138.69	
2018/01/08 ~ 2018/01/12	136.11	136.33	133.06	135.33	326p	陰線引け	136.33	134.53	135.83	134.04	135.83	132.57	130.23	131.64	133.49	134.91	136.75	138.17	140.01			130.40 ~ 131.64	132.89 ~ 133.28	134.91	136.54 ~ 136.92	138.17 ~ 139.41	
2018/01/15 ~ 2018/01/19	135.59	136.31	134.98	135.38	133p	陰線引け	136.31	134.98	135.85	134.51	135.85	134.51	133.47	134.23	134.80	135.56	136.13	136.89	137.46	135.42	Bull	133.72 ~ 134.23	134.73 ~ 134.89	135.56	136.22 ~ 136.38	136.89 ~ 137.40	
2018/01/22 ~ 2018/01/26	135.61	136.28	134.55	135.01	173p	陰線引け	136.28	134.55	135.64	133.91	135.64	133.91	132.55	133.55	134.28	135.28	136.01	137.01	137.74	135.25	Bull	132.89 ~ 133.55	134.21 ~ 134.41	135.28	136.14 ~ 136.35	137.01 ~ 137.67	

EUR/USD										Demark				StopLoss		Support		Pivot		Resistance		StopLoss		3-days AVG		Support Zone 2		Support Zone 1		BP	Resistance Zone 1		Resistance Zone 2					
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	LBOP	S2	S1	PP	R1	R2	HBOP																			
2018/01/22	1.2259	1.2267	1.2214	1.2261	53p	陽線引け	-	-					1.2175	1.2194	1.2228	1.2247	1.2281	1.2300	1.2334						1.2174	~	1.2194	1.2215	~	1.2221	1.2247	1.2274	~	1.2280	1.2300	~	1.2321	
2018/01/23		1.2261	1.2306	1.2223	1.2298	83p	陽線引け	1.2306	1.2223	1.2343	1.2260	1.2343	1.2260	1.2162	1.2193	1.2245	1.2276	1.2328	1.2359	1.2411						1.2161	~	1.2193	1.2224	~	1.2234	1.2276	1.2317	~	1.2327	1.2359	~	1.2390
2018/01/24		1.2297	1.2415	1.2293	1.2405	122p	陽線引け	1.2415	1.2293	1.2471	1.2349	1.2471	1.2349	1.2205	1.2249	1.2327	1.2371	1.2449	1.2493	1.2570	1.2298	Bull				1.2203	~	1.2249	1.2296	~	1.2310	1.2371	1.2432	~	1.2446	1.2493	~	1.2539
2018/01/25		1.2403	1.2537	1.2364	1.2374	173p	陰線引け	1.2537	1.2364	1.2455	1.2283	1.2455	1.2283	1.2140	1.2252	1.2313	1.2425	1.2485	1.2597	1.2658	1.2357	Bull				1.2186	~	1.2252	1.2318	~	1.2338	1.2425	1.2511	~	1.2531	1.2597	~	1.2663
2018/01/26		1.2373	1.2494	1.2372	1.2419	122p	陽線引け	1.2494	1.2372	1.2517	1.2395	1.2517	1.2395	1.2241	1.2306	1.2363	1.2428	1.2484	1.2550	1.2606	1.2408	Bull				1.2260	~	1.2306	1.2353	~	1.2367	1.2428	1.2489	~	1.2503	1.2550	~	1.2596
週足	Open	High	Low	Close	値幅/週	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	LBOP	S2	S1	PP	R1	R2	HBOP																			
2018/01/01 ~ 2018/01/05	1.1938	1.2089	1.1937	1.2042	152p	陽線引け	-	-					1.1805	1.1871	1.1956	1.2023	1.2108	1.2174	1.2260							1.1813	~	1.1871	1.1929	~	1.1947	1.2023	1.2098	~	1.2116	1.2174	~	1.2232
2018/01/08 ~ 2018/01/12	1.2032	1.2190	1.1916	1.2190	274p	陽線引け	1.2190	1.1937	1.2316	1.2064	1.2327	1.2053	1.1733	1.1825	1.2007	1.2099	1.2281	1.2373	1.2555							1.1720	~	1.1825	1.1929	~	1.1962	1.2099	1.2236	~	1.2268	1.2373	~	1.2477
2018/01/15 ~ 2018/01/19	1.2205	1.2323	1.2165	1.2220	158p	陽線引け	1.2323	1.2165	1.2350	1.2193	1.2350	1.2193	1.1992	1.2079	1.2149	1.2236	1.2307	1.2394	1.2464	1.2119	Bull					1.2018	~	1.2079	1.2139	~	1.2157	1.2236	1.2315	~	1.2333	1.2394	~	1.2454
2018/01/22 ~ 2018/01/26	1.2259	1.2537	1.2214	1.2419	323p	陽線引け	1.2537	1.2214	1.2639	1.2317	1.2639	1.2317	1.1921	1.2067	1.2243	1.2390	1.2566	1.2713	1.2888	1.2242	Bull					1.1944	~	1.2067	1.2191	~	1.2229	1.2390	1.2551	~	1.2589	1.2713	~	1.2836

GBP/JPY													Demark				StopLoss		Support		Pivot		Resistance		StopLoss		3-days AVG		Support Zone 2		Support Zone 1		BP	Resistance Zone 1		Resistance Zone 2		
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	LBOP	S2	S1	PP	R1	R2	HBOP																			
2018/01/22	153.66	155.26	153.51	155.13	175p	陽線引け	-	-					152.25	152.88	154.00	154.63	155.76	156.38	157.51							152.21	~	152.88	153.55	~	153.75	154.63	155.51	~	155.71	156.38	~	157.05
2018/01/23	155.15	155.40	153.75	154.42	165p	陰線引け	155.40	153.75	154.91	153.26	154.91	153.26	151.99	152.87	153.64	154.52	155.29	156.17	156.95							152.24	~	152.87	153.50	~	153.69	154.52	155.35	~	155.54	156.17	~	156.80
2018/01/24	154.42	155.70	154.14	155.49	157p	陽線引け	155.70	154.14	156.38	154.81	156.38	154.81	152.95	153.54	154.52	155.11	156.09	156.68	157.65	154.75	Bull					152.95	~	153.54	154.14	~	154.33	155.11	155.89	~	156.08	156.68	~	157.28
2018/01/25	155.50	156.08	154.44	154.76	164p	陰線引け	156.08	154.44	155.42	153.77	155.42	153.77	152.46	153.45	154.10	155.09	155.74	156.73	157.39	154.91	Bull					152.82	~	153.45	154.08	~	154.27	155.09	155.91	~	156.11	156.73	~	157.36
2018/01/26	154.81	155.86	153.44	153.81	242p	陰線引け	155.86	153.44	154.83	152.42	154.83	152.42	150.46	151.95	152.88	154.37	155.30	156.79	157.72	154.86	Bear					151.03	~	151.95	152.88	~	153.16	154.37	155.58	~	155.86	156.79	~	157.71
週足	Open	High	Low	Close	値幅/週	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	LBOP	S2	S1	PP	R1	R2	HBOP							3-days AVG	Support Zone 2		Support Zone 1		BP	Resistance Zone 1		Resistance Zone 2				
2018/01/01 ~ 2018/01/05	151.63	153.64	151.53	153.47	211p	陽線引け	-	-					150.01	150.77	152.12	152.88	154.23	154.99	156.34							149.96	~	150.77	151.57	~	151.82	152.88	153.93	~	154.18	154.99	~	155.80
2018/01/08 ~ 2018/01/12	153.52	153.67	150.20	152.49	347p	陰線引け	153.67	151.53	153.08	150.94	153.08	149.61	147.10	148.65	150.57	152.12	154.04	155.59	157.51							147.33	~	148.65	149.98	~	150.39	152.12	153.86	~	154.27	155.59	~	156.92
2018/01/15 ~ 2018/01/19	152.68	154.58	151.94	153.58	265p	陽線引け	154.58	151.94	155.40	152.76	155.40	152.76	149.50	150.72	152.15	153.36	154.79	156.01	157.44	152.79	Bull					149.71	~	150.72	151.73	~	152.04	153.36	154.69	~	155.00	156.01	~	157.02
2018/01/22 ~ 2018/01/26	153.66	156.08	153.44	153.81	264p	陰線引け	156.08	153.44	156.26	153.63	156.26	153.63	150.17	151.81	152.81	154.44	155.45	157.08	158.08	153.31	Bull					150.80	~	151.81	152.81	~	153.13	154.44	155.76	~	156.07	157.08	~	158.09

GBP/USD											Demark				StopLoss	Support		Pivot	Resistance		StopLoss	3-days AVG		Support Zone 2		Support Zone 1		BP	Resistance Zone 1		Resistance Zone 2					
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	LBOP	S2	S1	PP	R1	R2	HBOP																	
2018/01/22	1.3891	1.3991	1.3857	1.3984	133p	陽線引け	-	-					1.3764	1.3811	1.3898	1.3944	1.4031	1.4077	1.4164					1.3760	~	1.3811	1.3862	~	1.3877	1.3944	1.4011	~	1.4026	1.4077	~	1.4128
2018/01/23	1.3984	1.4027	1.3916	1.4002	111p	陽線引け	1.4027	1.3916	1.4070	1.3959	1.4070	1.3959	1.3826	1.3871	1.3936	1.3982	1.4047	1.4092	1.4158					1.3829	~	1.3871	1.3913	~	1.3926	1.3982	1.4037	~	1.4050	1.4092	~	1.4135
2018/01/24	1.4002	1.4262	1.3997	1.4241	264p	陽線引け	1.4262	1.3997	1.4383	1.4119	1.4383	1.4119	1.3808	1.3903	1.4072	1.4167	1.4336	1.4431	1.4600	1.4031	Bull			1.3802	~	1.3903	1.4003	~	1.4035	1.4167	1.4299	~	1.4330	1.4431	~	1.4532
2018/01/25	1.4241	1.4345	1.4083	1.4121	262p	陰線引け	1.4345	1.4083	1.4229	1.3967	1.4229	1.3967	1.3754	1.3919	1.4016	1.4180	1.4277	1.4442	1.4539	1.4110	Bull			1.3819	~	1.3919	1.4019	~	1.4050	1.4180	1.4311	~	1.4342	1.4441	~	1.4542
2018/01/26	1.4113	1.4285	1.4112	1.4148	173p	陽線引け	1.4285	1.4112	1.4303	1.4130	1.4303	1.4130	1.3906	1.4009	1.4079	1.4182	1.4251	1.4355	1.4424	1.4176	Bull			1.3943	~	1.4009	1.4075	~	1.4095	1.4182	1.4268	~	1.4289	1.4355	~	1.4421
週足	Open	High	Low	Close	値幅/週	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	LBOP	S2	S1	PP	R1	R2	HBOP	3-days AVG		Support Zone 2		Support Zone 1		BP	Resistance Zone 1		Resistance Zone 2							
2018/01/01 ~ 2018/1/5	1.3430	1.3613	1.3430	1.3567	183p	陽線引け	-	-					1.3277	1.3353	1.3460	1.3537	1.3644	1.3720	1.3827					1.3283	~	1.3353	1.3423	~	1.3445	1.3537	1.3628	~	1.3650	1.3720	~	1.3790
2018/01/08 ~ 2018/1/12	1.3571	1.3737	1.3458	1.3736	278p	陽線引け	1.3737	1.3430	1.3890	1.3583	1.3875	1.3597	1.3272	1.3365	1.3551	1.3644	1.3829	1.3922	1.4107					1.3259	~	1.3365	1.3472	~	1.3504	1.3644	1.3783	~	1.3816	1.3922	~	1.4028
2018/01/15 ~ 2018/1/19	1.3742	1.3945	1.3730	1.3863	215p	陽線引け	1.3945	1.3730	1.4011	1.3796	1.4011	1.3796	1.3531	1.3631	1.3747	1.3846	1.3962	1.4061	1.4177	1.3675	Bull			1.3548	~	1.3631	1.3713	~	1.3738	1.3846	1.3953	~	1.3979	1.4061	~	1.4143
2018/01/22 ~ 2018/1/26	1.3891	1.4345	1.3857	1.4148	488p	陽線引け	1.4345	1.3857	1.4490	1.4003	1.4490	1.4003	1.3401	1.3629	1.3889	1.4117	1.4376	1.4604	1.4864	1.3869	Bull			1.3443	~	1.3629	1.3816	~	1.3873	1.4117	1.4361	~	1.4418	1.4604	~	1.4791

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
2018/01/26	0.8006	0.8136	0.8006	0.8113	2018/01/26	0.8072	0.8134	0.8071	0.8113	2018/01/26	1.0612	1.0725	1.0607	1.0712
2018/01/25	0.8060	0.8119	0.8006	0.8006	2018/01/25	0.8100	0.8142	0.8070	0.8072	2018/01/25	1.0574	1.0763	1.0564	1.0604
2018/01/24	0.7996	0.8083	0.7994	0.8061	2018/01/24	0.8048	0.8119	0.8047	0.8100	2018/01/24	1.0442	1.0607	1.0437	1.0574
2018/01/23	0.8012	0.8030	0.7957	0.7996	2018/01/23	0.8034	0.8052	0.8006	0.8048	2018/01/23	1.0396	1.0452	1.0380	1.0440
2018/01/22	0.7998	0.8027	0.7979	0.8012	2018/01/22	0.8012	0.8042	0.8002	0.8034	2018/01/22	1.0400	1.0425	1.0373	1.0396

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/01/26	0.1577	0.1583	0.1577	0.1580	2018/01/26	1.2373	1.2494	1.2372	1.2419	2018/01/26	1.4113	1.4285	1.4112	1.4148
2018/01/25	0.1573	0.1583	0.1573	0.1582	2018/01/25	1.2403	1.2537	1.2364	1.2374	2018/01/25	1.4241	1.4345	1.4083	1.4113
2018/01/24	0.1563	0.1569	0.1563	0.1568	2018/01/24	1.2297	1.2415	1.2293	1.2405	2018/01/24	1.4002	1.4262	1.3997	1.4241
2018/01/23	0.1561	0.1564	0.1560	0.1561	2018/01/23	1.2261	1.2306	1.2223	1.2298	2018/01/23	1.3984	1.4027	1.3916	1.4002
2018/01/22	0.1563	0.1564	0.1559	0.1562	2018/01/22	1.2259	1.2267	1.2214	1.2261	2018/01/22	1.3891	1.3991	1.3857	1.3984

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/01/26	0.9120	0.9235	0.9110	0.9199	2018/01/26	5.3716	5.4242	5.3699	5.4029	2018/01/26	0.7293	0.7375	0.7291	0.7355
2018/01/25	0.9158	0.9217	0.9116	0.9120	2018/01/25	5.4020	5.4525	5.3664	5.3716	2018/01/25	0.7334	0.7392	0.7293	0.7293
2018/01/24	0.9068	0.9177	0.9063	0.9159	2018/01/24	5.3457	5.4177	5.3429	5.4020	2018/01/24	0.7351	0.7437	0.7330	0.7334
2018/01/23	0.9014	0.9071	0.8995	0.9068	2018/01/23	5.3459	5.3524	5.2957	5.3457	2018/01/23	0.7325	0.7365	0.7306	0.7351
2018/01/22	0.9040	0.9044	0.8991	0.9015	2018/01/22	5.3734	5.3846	5.3279	5.3459	2018/01/22	0.7280	0.7329	0.7268	0.7325

Nikkei 225 -Japan (NIX)					5	
Date	Open	High	Low	Close	(ドル建て終値)	出来高
2018/01/26	23757.34	23797.96	23592.28	23631.88	216.17	0 1526464640
2018/01/25	23750.65	23828.40	23649.03	23669.49	217.34	840056832 1553562240
2018/01/24	24026.43	24072.77	23917.14	23940.78	218.84	824273984 1514753792
2018/01/23	23924.40	24129.34	23916.02	24124.15	218.32	757499008 1406271360
2018/01/22	23797.84	23816.33	23697.81	23816.33	214.87	671640000 1333677056
週4本値	23797.84	24129.34	23592.28	23631.88	216.17	(N225銘柄計) (東証一部全体計)

XAUUSD 5					5	
Date	Open	High	Low	Close		
2018/01/26	1347.51	1357.15	1344.72	1349.64		
2018/01/25	1357.99	1366.12	1342.70	1348.06		
2018/01/24	1341.83	1362.02	1339.59	1358.52		
2018/01/23	1333.80	1341.87	1331.46	1341.29		
2018/01/22	1334.87	1335.74	1328.53	1333.94		
週4本値	1334.87	1366.12	1328.53	1349.64		

Dow Jones Industrial - USA (DJIA)					5	
Date	Open	High	Low	Close	出来高	
2018/01/26	26466.74	26616.71	26425.35	26616.71	465071968	Historical Data by Stooq
2018/01/25	26313.06	26458.25	26259.72	26392.79	401389646	Historical Data by MarketNewsline
2018/01/24	26282.07	26392.80	26106.94	26252.12	515143916	Arrangement by FX_勝てば官軍?
2018/01/23	26214.87	26246.19	26143.90	26210.81	433491901	
2018/01/22	25987.35	26215.23	25974.65	26214.60	431202321	
週4本値	25987.35	26616.71	25974.65	26616.71	465071968	

Crude Light Oil					5	
Date	Open	High	Low	Close	出来高	
2018/01/26	65.25	66.35	64.91	66.14	1315953	
2018/01/25	65.88	66.66	65.08	65.51	1596241	
2018/01/24	64.42	66.05	64.34	65.61	1798089	
2018/01/23	63.88	64.88	63.70	64.47	1100502	
2018/01/22	63.50	64.13	63.05	63.57	959334	
週4本値	63.50	66.66	63.05	66.14		

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
2018/01/26	109.66	109.77	108.29	108.71	2018/01/26	135.73	136.14	134.55	135.01	2018/01/26	154.81	155.86	153.44	153.81
2018/01/25	109.18	109.70	108.50	109.66	2018/01/25	135.45	136.28	135.05	135.68	2018/01/25	155.50	156.08	154.44	154.76
2018/01/24	110.28	110.34	108.97	109.19	2018/01/24	135.62	135.66	134.94	135.44	2018/01/24	154.42	155.70	154.14	155.49
2018/01/23	110.94	111.18	110.24	110.29	2018/01/23	136.02	136.21	135.20	135.62	2018/01/23	155.15	155.40	153.75	154.42
2018/01/22	110.62	111.23	110.56	110.93	2018/01/22	135.61	136.15	135.35	136.01	2018/01/22	153.66	155.26	153.51	155.13

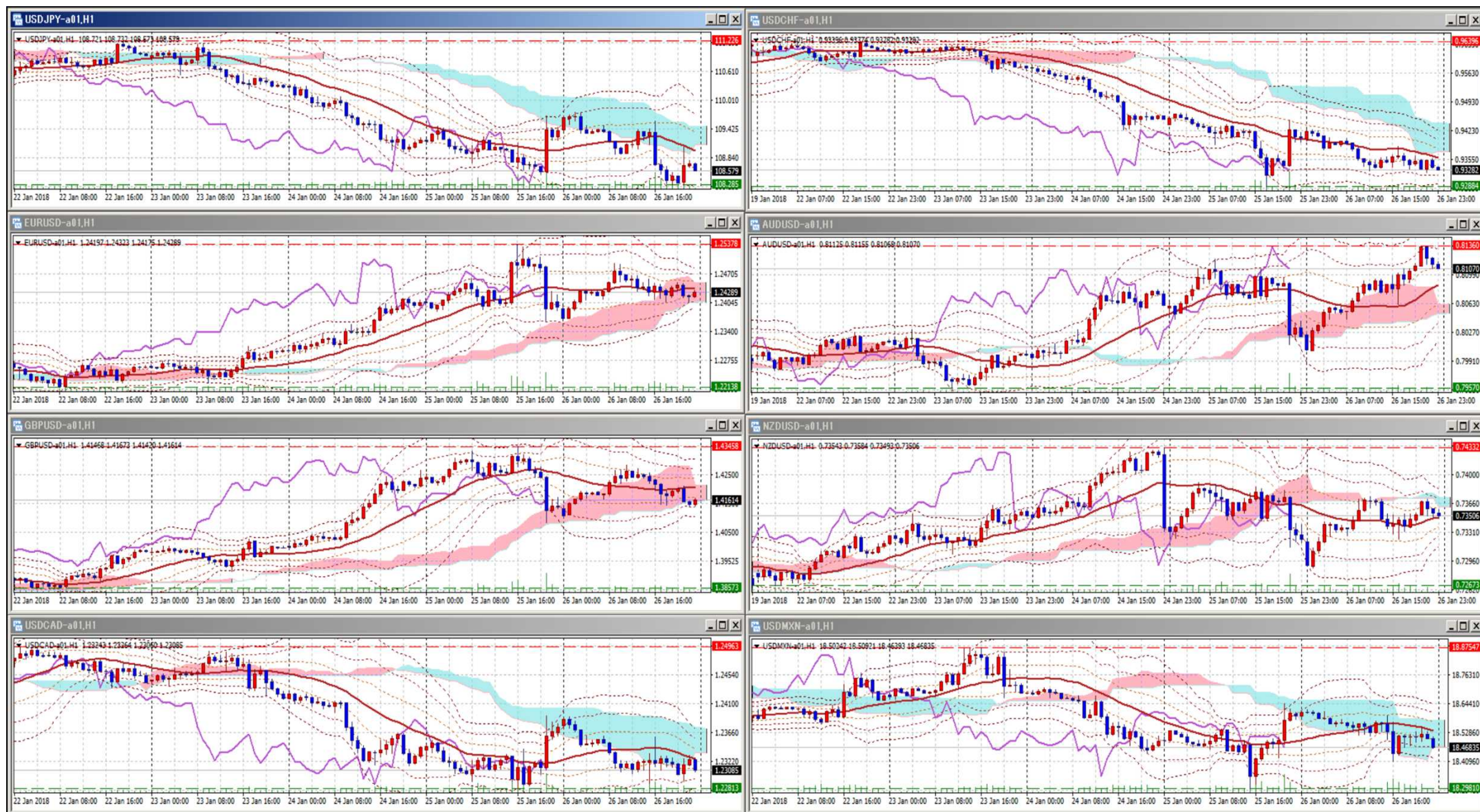
USDJPY Weekly 29					EURJPY Weekly 29					GBPJPY Weekly 29				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2018/01/26	110.62	111.23	108.29	108.71	2018/01/26	135.61	136.28	134.55	135.01	2018/01/26	153.66	156.08	153.44	153.81
2018/01/19	111.10	111.48	110.19	110.79	2018/01/19	135.59	136.31	134.98	135.38	2018/01/19	152.68	154.58	151.94	153.58
2018/01/12	113.11	113.39	110.92	111.02	2018/01/12	136.11	136.33	133.06	135.33	2018/01/12	153.52	153.67	150.20	152.49
2018/01/05	112.88	113.31	112.06	113.12	2018/01/05	134.79	136.63	134.53	136.21	2018/01/05	151.63	153.64	151.53	153.47
2017/12/28	113.36	113.45	112.67	112.88	2017/12/28	134.51	134.97	133.92	134.76	2017/12/28	151.72	152.09	150.97	151.60

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

2018/01/22 ~ 2018/01/26

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

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