

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
2017/09/12 ~ 2018/03/06

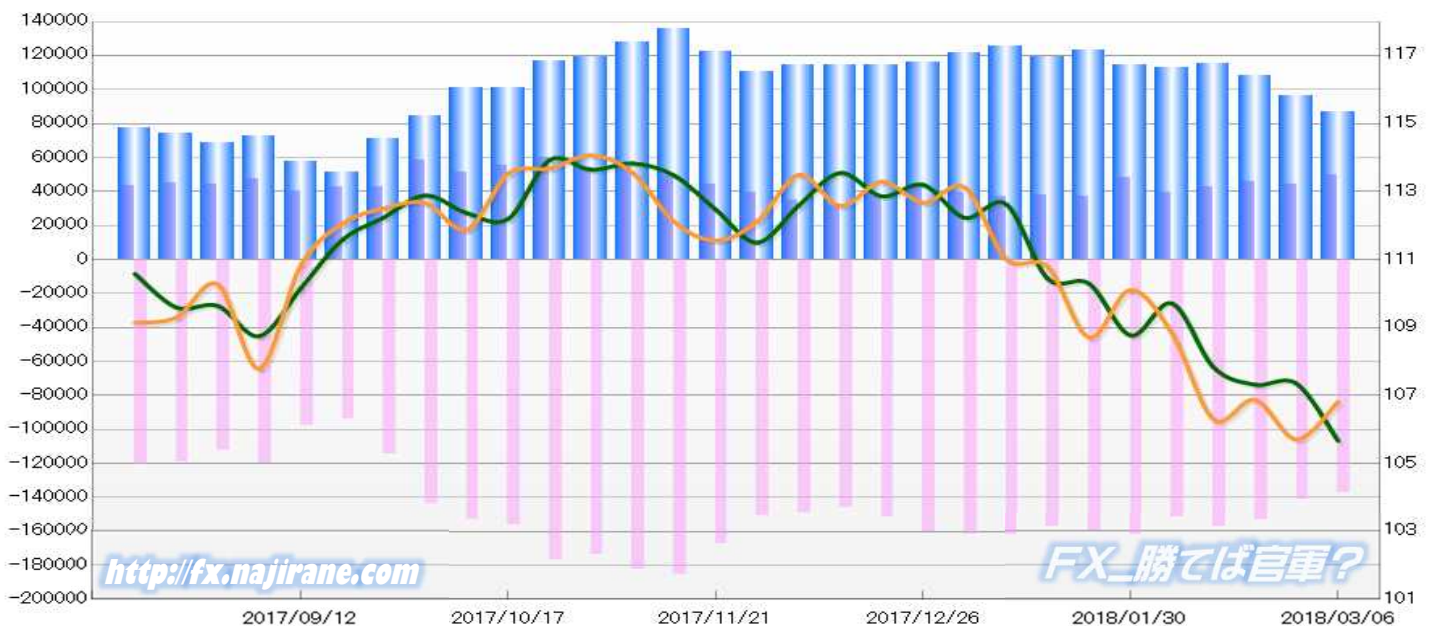
Code-097741

2018/03/09 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(%)		
2018/03/06	50057	5518	12.4%	136902	-4288	-3.0%	86845	-9806	-10.1%	186959	1230	0.7%	105.67	106.82
2018/02/27	44539	-1095	-2.4%	141190	-12782	-8.3%	96651	-11687	-10.8%	185729	-13877	-7.0%	107.35	105.71
2018/02/20	45634	3335	7.9%	153972	-3836	-2.4%	108338	-7171	-6.2%	199606	-501	-0.3%	107.32	106.88
2018/02/13	42299	3191	8.2%	157808	5824	3.8%	115509	2633	2.3%	200107	9015	4.7%	107.83	106.30
2018/02/06	39108	-8720	-18.2%	151984	-10540	-6.5%	112876	-1820	-1.6%	191092	-19260	-9.2%	109.71	108.82
2018/01/30	47828	10568	28.4%	162524	2394	1.5%	114696	-8174	-6.7%	210352	12962	6.6%	108.77	110.11
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			97939			57297			138581			110.16	110.84

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)



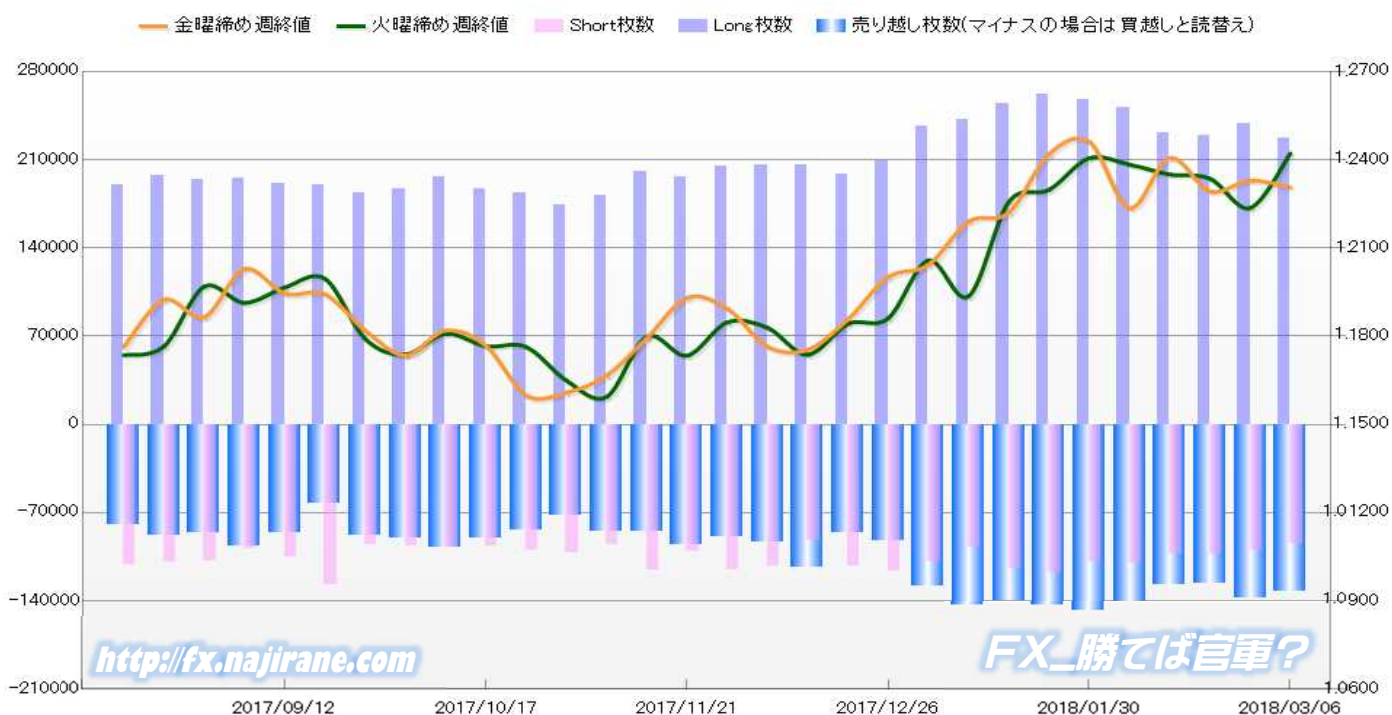
EURO FX - CHICAGO MERCANTILE EXCHANGE
2017/09/12 ~ 2018/03/06

Code-099741

2018/03/09 NYクローズ時公表値

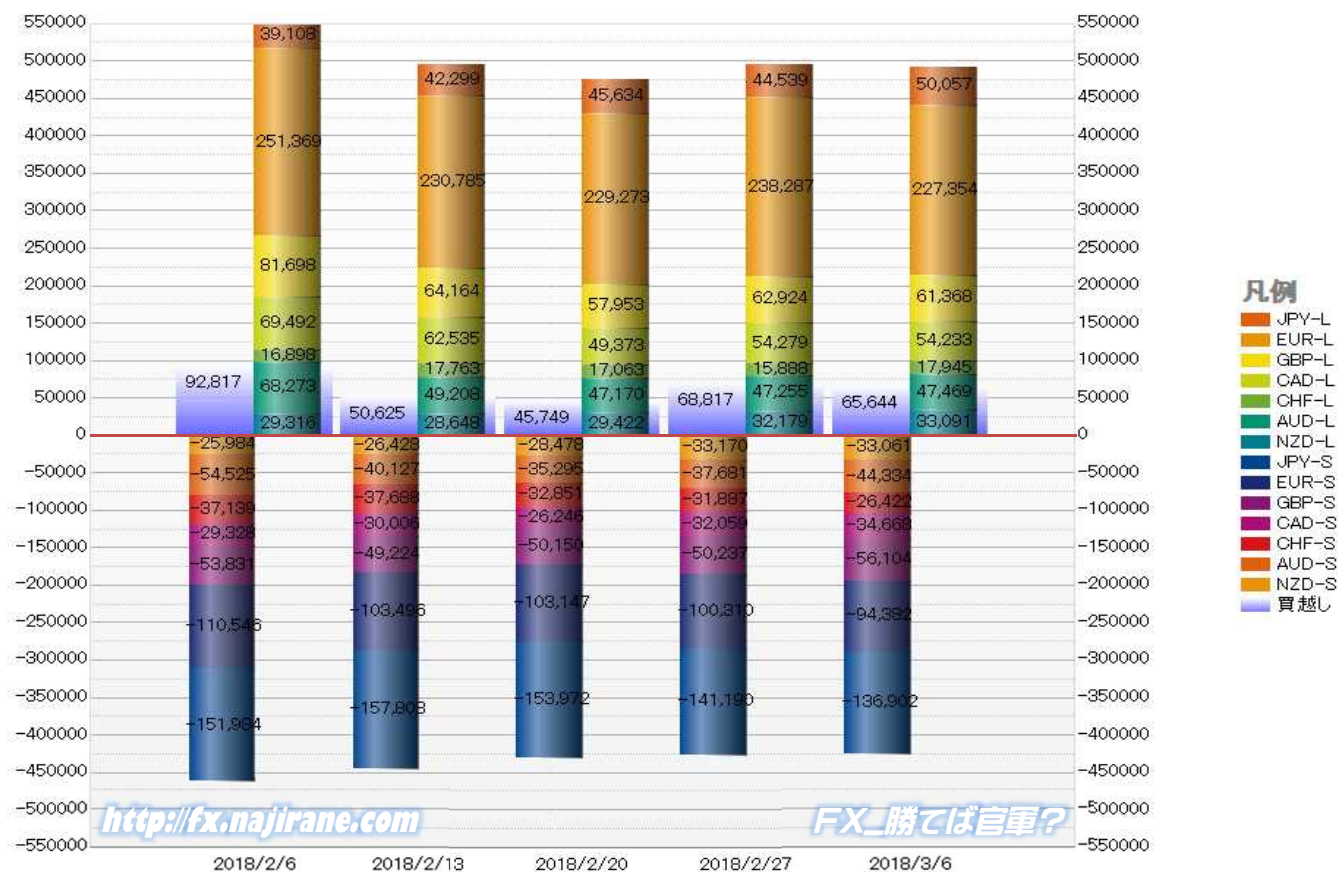
Report_Date	Non Commercial Positions									火曜日 引け値	金曜日 引け値			
	Long	増減		Short	増減	売り越し	増減	売買計	増減					
2018/03/06	227354	-10933	-4.6%	94382	-5928	-5.9%	-1E+05	-5005	-3.6%	321736	-16861	-5.0%	1.2421	1.2306
2018/02/27	238287	9014	3.9%	100310	-2837	-2.8%	-1E+05	11851	9.4%	338597	6177	1.9%	1.2236	1.2329
2018/02/20	229273	-1512	-0.7%	103147	-349	-0.3%	-1E+05	-1163	-0.9%	332420	-1861	-0.6%	1.2336	1.2292
2018/02/13	230785	-20584	-8.2%	103496	-7050	-6.4%	-1E+05	-13534	-9.6%	334281	-27634	-7.6%	1.2350	1.2406
2018/02/06	251369	-6653	-2.6%	110546	1266	1.2%	-1E+05	-7919	-5.3%	361915	-5387	-1.5%	1.2383	1.2235
2018/01/30	258022	-4153	-1.6%	109280	-8178	-7.0%	-1E+05	4025	2.8%	367302	-12331	-3.2%	1.2405	1.2461
2018/01/23	262175	7831	3.1%	117458	2604	2.3%	-1E+05	5227	3.7%	379633	10435	2.8%	1.2298	1.2419
2018/01/16	254344	12291	5.1%	114854	17492	18.0%	-1E+05	-5201	-3.6%	369198	29783	8.8%	1.2256	1.2220
2018/01/09	242053	5245	2.2%	97362	-11578	-10.6%	-1E+05	16823	13.2%	339415	-6333	-1.8%	1.1936	1.2190
2018/01/02	236808	27895	13.4%	108940	-7825	-6.7%	-1E+05	35720	38.8%	345748	20070	6.2%	1.2058	1.2042
2017/12/26	208913	10515	5.3%	116765	4591	4.1%	-92148	5924	6.9%	325678	15106	4.9%	1.1861	1.2001
2017/12/19	198398	-7629	-3.7%	112174	20036	21.7%	-86224	-27665	-24.3%	310572	12407	4.2%	1.1842	1.1857
2017/12/12	206027	627	0.3%	92138	-20156	-17.9%	-1E+05	20783	22.3%	298165	-19529	-6.1%	1.1737	1.1754
2017/12/05	205400	240	0.1%	112294	-3185	-2.8%	-93106	3425	3.8%	317694	-2945	-0.9%	1.1829	1.1765
2017/11/28	205160	9251	4.7%	115479	15007	14.9%	-89681	-5756	-6.0%	320639	24258	8.2%	1.1847	1.1894
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			105044			-86058			296146			1.1965	1.1945

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2018/02/06			2018/02/13			2018/02/20			2018/02/27			2018/03/06		
	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	39108	151984	112876	42299	157808	115509	45634	153972	108338	44539	141190	96651	50057	136902	86845
	前週比 枚数増減 (枚)			3191	5824	2633	3335	-3836	-7171	-1095	-12782	-11687	5518	-4288	-9806
	前週比 枚数増減 (%)			8.2%	3.8%	2.3%	7.9%	-2.4%	-6.2%	-2.4%	-8.3%	-10.8%	12.4%	-3.0%	-10.1%
EUR	251369	110546	-140823	230785	103496	-127289	229273	103147	-126126	238287	100310	-137977	227354	94382	-132972
	前週比 枚数増減 (枚)			-20584	-7050	-13534	-1512	-349	-1163	9014	-2837	11851	-10933	-5928	-5005
	前週比 枚数増減 (%)			-8.2%	-6.4%	-9.6%	-0.7%	-0.3%	-0.9%	3.9%	-2.8%	9.4%	-4.6%	-5.9%	-3.6%
GBP	81698	53831	-27867	64164	49224	-14940	57953	50150	-7803	62924	50237	-12687	61368	56104	-5264
	前週比 枚数増減 (枚)			-17534	-4607	-12927	-6211	926	-7137	4971	87	4884	-1556	5867	-7423
	前週比 枚数増減 (%)			-21.5%	-8.6%	-46.4%	-9.7%	1.9%	-47.8%	8.6%	0.2%	62.6%	-2.5%	11.7%	-58.5%
AUD	68273	54525	-13748	49208	40127	-9081	47170	35295	-11875	47255	37681	-9574	47469	44334	-3135
	前週比 枚数増減 (枚)			-19065	-14398	-4667	-2038	-4832	2794	85	2386	-2301	214	6653	-6439
	前週比 枚数増減 (%)			-27.9%	-26.4%	-33.9%	-4.1%	-12.0%	30.8%	0.2%	6.8%	-19.4%	0.5%	17.7%	-67.3%
CAD	69492	29328	-40164	62535	30006	-32529	49373	26246	-23127	54279	32059	-22220	54233	34668	-19565
	前週比 枚数増減 (枚)			-6957	678	-7635	-13162	-3760	-9402	4906	5813	-907	-46	2609	-2655
	前週比 枚数増減 (%)			-10.0%	2.3%	-19.0%	-21.0%	-12.5%	-28.9%	9.9%	22.1%	-3.9%	-0.1%	8.1%	-11.9%
CHF	16898	37139	20241	17763	37688	19925	17063	32851	15788	15888	31887	15999	17945	26422	8477
	前週比 枚数増減 (枚)			865	549	-316	-700	-4837	-4137	-1175	-964	211	2057	-5465	-7522
	前週比 枚数増減 (%)			5.1%	1.5%	-1.6%	-3.9%	-12.8%	-20.8%	-6.9%	-2.9%	1.3%	12.9%	-17.1%	-47.0%
NZD	29316	25984	-3332	28648	26428	-2220	29422	28478	-944	32179	33170	991	33091	33061	-30
	前週比 枚数増減 (枚)			-668	444	-1112	774	2050	-1276	2757	4692	1935	912	-109	1021
	前週比 枚数増減 (%)			-2.3%	1.7%	-33.4%	2.7%	7.8%	-57.5%	9.4%	16.5%	205.0%	2.8%	-0.3%	103.0%
MXN	127650	34795	-92855	122762	25984	-96778	127065	32244	-94821	120144	27637	-92507	114143	30848	-83295
	前週比 枚数増減 (枚)			-4888	-8811	3923	4303	6260	-1957	-6921	-4607	-2314	-6001	3211	-9212
	前週比 枚数増減 (%)			-3.8%	-25.3%	4.2%	3.5%	24.1%	-2.0%	-5.4%	-14.3%	-2.4%	-5.0%	11.6%	-10.0%
Total All 8	683804	498132	-185672	618164	470761	-147403	602953	462383	-140570	615495	454171	-161324	605660	456721	-148939
	前週比 枚数増減 (枚)			-65640	-27371	-38269	-15211	-8378	-6833	12542	-8212	20754	-9835	2550	-12385
	前週比 枚数増減 (%)			-9.6%	-5.5%	-20.6%	-2.5%	-1.8%	-4.6%	2.1%	-1.8%	14.8%	-1.6%	0.6%	-7.7%
Total 7 (MXN除く)	556154	463337	-92817	495402	444777	-50625	475888	430139	-45749	495351	426534	-68817	491517	425873	-65644
	前週比 枚数増減 (枚)			-60752	-18560	-42192	-19514	-14638	-4876	19463	-3605	23068	-3834	-661	-3173
	前週比 枚数増減 (%)			-10.9%	-4.0%	-45.5%	-3.9%	-3.3%	-9.6%	4.1%	-0.8%	50.4%	-0.8%	-0.2%	-4.6%

直近5週 CFTC IMM主要7通貨の構成



<http://fx.najirane.com>

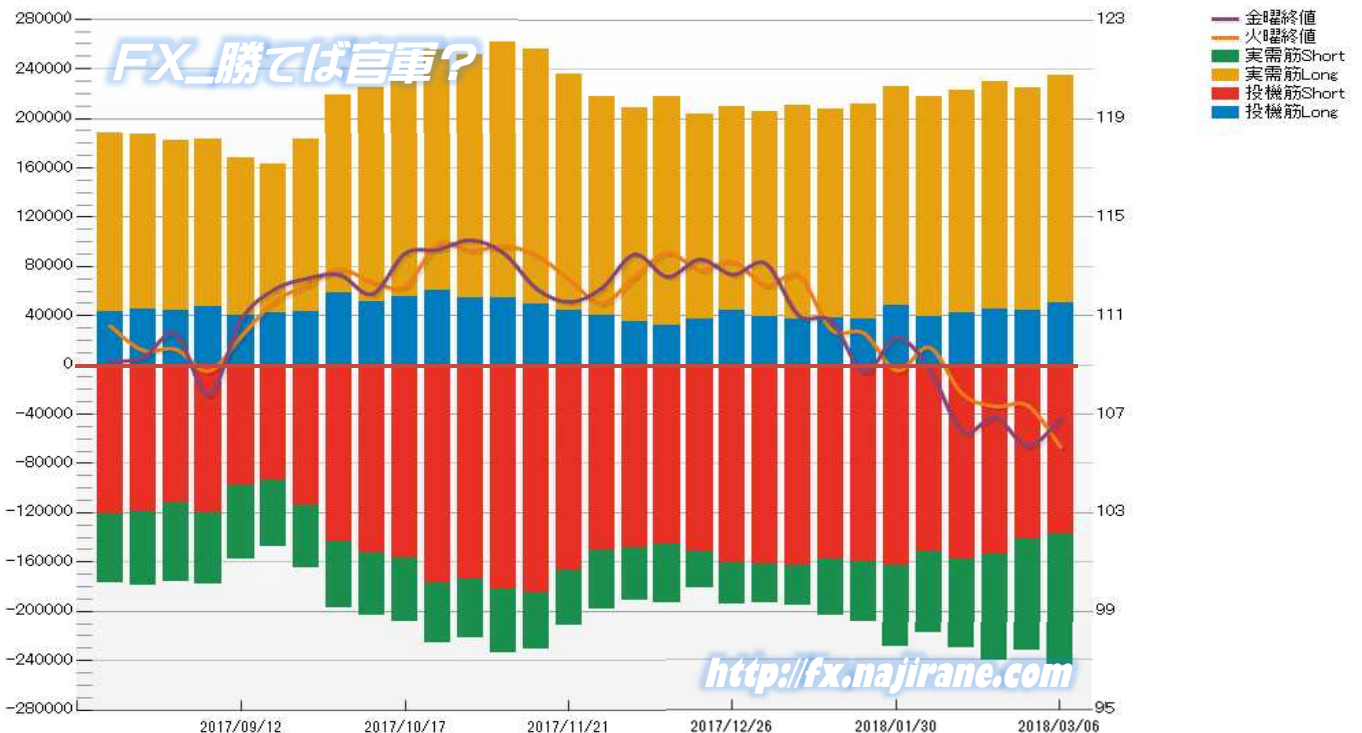
FXに勝てば官軍?

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2018/03/09 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
2018/03/06	50057	136902	86845	186959	184721	107840	-76881	292561	234778	244742	9964	479520	105.67	106.82
2018/02/27	44539	141190	96651	185729	180046	91470	-88576	271516	224585	232660	8075	457245	107.35	105.71
2018/02/20	45634	153972	108338	199606	184131	86808	-97323	270939	229765	240780	11015	470545	107.32	106.88
2018/02/13	42299	157808	115509	200107	180507	73346	-107161	253853	222806	231154	8348	453960	107.83	106.30
2018/02/06	39108	151984	112876	191092	179016	66717	-112299	245733	218124	218701	577	436825	109.71	108.82
2018/01/30	47828	162524	114696	210352	177727	67523	-110204	245250	225555	230047	4492	455602	108.77	110.11
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

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



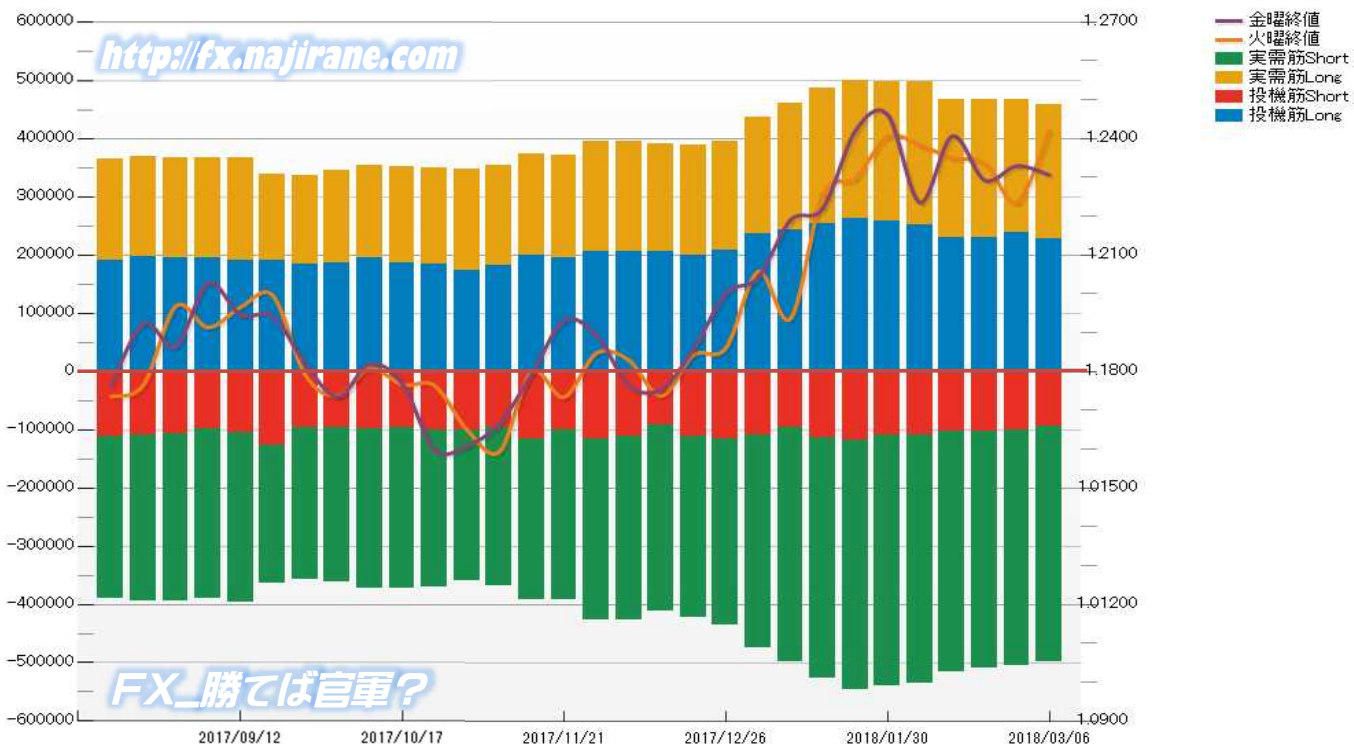
<http://fx.najirane.com>

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2018/03/09 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
2018/03/06	227354	94382	-132972	321736	230012	403842	173830	633854	457366	498224	40858	955590	1.2421	1.2306
2018/02/27	238287	100310	-137977	338597	227585	404040	176455	631625	465872	504350	38478	970222	1.2236	1.2329
2018/02/20	229273	103147	-126126	332420	237072	405640	168568	642712	466345	508787	42442	975132	1.2336	1.2292
2018/02/13	230785	103496	-127289	334281	235656	411639	175983	647295	466441	515135	48694	981576	1.2350	1.2406
2018/02/06	251369	110546	-140823	361915	245381	424817	179436	670198	496750	535363	38613	1032113	1.2383	1.2235
2018/01/30	258022	109280	-148742	367302	239494	430681	191187	670175	497516	539961	42445	1037477	1.2405	1.2461
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

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



CME Daily Volume

FX_勝てば官軍?

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シカゴ・マーカントイル取引所 取引高日次データ

AUS Dollar		PREM QUOTE EURO STYLE 2PMFIX CALL						PUT	PREM QUOTE EURO STYLE 2PMFIX PUT						FUTURE	参考レート	
Date	CALL	CALL	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5		PUT	PUT	WEEK1	WEEK2	WEEK3	WEEK4		WEEK5	Open
2018/3/8 (木)	0	486	9	20	292	35	0	0	1498	0	45	589	15	10	101333	0.7816	0.7787
2018/3/7 (水)	0	842	11	12	135	30	0	0	4416	0	13	118	110	2	113408	0.7808	0.7817
2018/3/6 (火)	0	1773	35	50	61	245	0	0	2199	0	36	10	20	16	127973	0.7762	0.7809
2018/3/5 (月)	0	686	28	2	486	119	0	0	2869	0	0	42	24	21	89792	0.7768	0.7762
2018/3/2 (金)	0	1936	292	0	249	31	0	0	701	93	0	36	58	21	104447	0.7766	0.7760
2018/3/1 (木)	0	5977	497	0	131	48	0	0	7287	305	0	114	50	37	167557	0.7760	0.7766
2018/2/28 (水)	0	946	310	0	67	102	0	0	1169	418	0	145	74	21	112833	0.7796	0.7760
2018/2/27 (火)	0	2178	437	0	30	16	0	0	3020	94	0	51	5	21	113714	0.7851	0.7796
2018/2/26 (月)	0	959	379	0	84	42	0	0	878	741	0	76	21	1	89786	0.7842	0.7850
2018/2/23 (金)	0	1781	282	0	19	191	0	0	1503	259	0	5	155	0	76295	0.7841	0.7833

CAN Dollar		PREM QUOTE EURO STYLE 2PMFIX CALL						PUT	PREM QUOTE EURO STYLE 2PMFIX PUT						FUTURE	参考レート	
Date	CALL	CALL	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5		PUT	PUT	WEEK1	WEEK2	WEEK3	WEEK4		WEEK5	Open
2018/3/8 (木)	0	---	0	41	1496	36	190	0	---	0	35	1072	45	156	97528	0.7745	0.7758
2018/3/7 (水)	0	---	0	49	326	116	112	0	---	0	56	365	347	12	109705	0.7741	0.7746
2018/3/6 (火)	0	---	0	40	487	56	152	0	---	0	50	587	11	123	91670	0.7706	0.7741
2018/3/5 (月)	0	---	0	0	975	5	242	0	---	0	0	122	5	125	81967	0.7763	0.7707
2018/3/2 (金)	0	---	318	0	1235	0	185	0	---	509	0	97	0	153	93057	0.7794	0.7758
2018/3/1 (木)	0	---	220	0	21	17	240	0	---	334	0	38	0	144	118416	0.7793	0.7794
2018/2/28 (水)	0	---	418	0	179	32	183	0	---	597	0	134	44	123	78220	0.7828	0.7792
2018/2/27 (火)	0	---	205	0	95	164	203	0	---	399	0	139	115	264	74559	0.7885	0.7829
2018/2/26 (月)	0	---	828	0	242	424	0	0	---	696	0	33	121	0	59061	0.7909	0.7885
2018/2/23 (金)	0	---	1763	0	62	736	0	0	---	1593	0	48	723	0	74271	0.7872	0.7897

SWISS FRANC		PREM QUOTE EURO STYLE 2PMFIX CALL						PUT	PREM QUOTE EURO STYLE 2PMFIX PUT						FUTURE	参考レート	
Date	CALL	CALL	Week 1	Week 2	Week 3	Week 4	Week 5		PUT	PUT	Week 1	Week 2	Week 3	Week 4		Week 5	Open
2018/3/8 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	28500	1.0601	1.0516
2018/3/7 (水)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	30950	1.0670	1.0599
2018/3/6 (火)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	26712	1.0637	1.0670
2018/3/5 (月)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	22762	1.0684	1.0638
2018/3/2 (金)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	36205	1.0617	1.0671
2018/3/1 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	39942	1.0587	1.0622
2018/2/28 (水)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	25991	1.0650	1.0587
2018/2/27 (火)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	29848	1.0658	1.0650
2018/2/26 (月)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	18009	1.0669	1.0659
2018/2/23 (金)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	18546	1.0719	1.0675

EU EURO		PREM QUOTE EURO STYLE 2PMFIX CALL						PUT	PREM QUOTE EURO STYLE 2PMFIX PUT						FUTURE	参考レート	
Date	CALL	CALL	WEEK 1	WEEK2	WEEK3	WEEK4	WEEK5		PUT	PUT	WEEK1	WEEK2	WEEK3	WEEK4		WEEK5	Open
2018/3/8 (木)	0	25054	0	58	1792	1588	405	0	17857	0	44	3156	1646	197	433390	1.2411	1.2313
2018/3/7 (水)	0	13285	0	95	487	1434	433	0	13661	0	159	1508	1966	389	225937	1.2421	1.2411
2018/3/6 (火)	0	17251	0	130	1226	251	97	0	18052	0	894	897	309	435	227701	1.2334	1.2421
2018/3/5 (月)	0	9466	0	631	766	67	209	0	11005	0	74	1030	523	256	220310	1.2353	1.2334
2018/3/2 (金)	0	15784	2873	0	367	236	293	0	17579	2508	0	1468	489	403	217714	1.2272	1.2329
2018/3/1 (木)	0	14153	5724	0	764	446	96	0	20985	5459	0	1443	970	243	283533	1.2193	1.2275
2018/2/28 (水)	0	8257	3308	0	588	122	583	0	9404	2795	0	636	198	575	230681	1.2236	1.2194
2018/2/27 (火)	0	11982	4450	0	696	239	555	0	11546	2074	0	419	499	196	290973	1.2313	1.2236
2018/2/26 (月)	0	5691	1841	0	627	180	20	0	10846	1071	0	349	168	8	181160	1.2289	1.2313
2018/2/23 (金)	0	6700	2400	0	533	1533	0	0	8502	1757	0	54	1646	0	163440	1.2330	1.2292

GB POUND		PREM QUOTE GBPO STYLE 2PMFIX CALL						PUT	PREM QUOTE GBPO STYLE 2PMFIX PUT						FUTURE	参考レート	
Date	CALL	CALL	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5		PUT	PUT	WEEK1	WEEK2	WEEK3	WEEK4		WEEK5	Open
2018/3/8 (木)	0	---	0	104	410	226	148	0	---	0	200	438	211	172	139413	1.3901	1.3814
2018/3/7 (水)	0	---	0	17	148	455	112	0	---	0	36	76	270	45	123532	1.3900	1.3901
2018/3/6 (火)	0	---	0	165	174	718	291	0	---	0	58	128	102	104	122266	1.3844	1.3897
2018/3/5 (月)	0	---	0	77	113	329	22	0	---	0	0	334	332	72	138047	1.3805	1.3844
2018/3/2 (金)	0	---	503	0	281	752	82	0	---	237	0	28	150	33	125955	1.3776	1.3790
2018/3/1 (木)	0	---	527	0	320	245	62	0	---	339	0	148	1316	70	153038	1.3756	1.3778
2018/2/28 (水)	0	---	611	0	133	472	386	0	---	532	0	231	1270	243	178754	1.3910	1.3757
2018/2/27 (火)	0	---	265	0	27	248	0	0	---	170	0	367	109	25	150649	1.3965	1.3910
2018/2/26 (月)	0	---	586	0	239	1190	468	0	---	837	0	172	195	171	108293	1.3969	1.3965
2018/2/23 (金)	0	---	657	0	141	751	0	0	---	716	0	22	764	0	101082	1.3956	1.3964

JP YEN		PREM QUOTE JPYO STYLE 2PMFIX CALL						PUT	PREM QUOTE JPYO STYLE 2PMFIX PUT						FUTURE	参考レート	
Date	CALL	CALL	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5		PUT	PUT	WEEK1	WEEK2	WEEK3	WEEK4		WEEK5	Open
2018/3/8 (木)	0	---	0	189	615	142	85	0	---	0	56	1141	44	31	102163	106.13	106.29
2018/3/7 (水)	0	---	0	216	228	92	148	0	---	0	33	742	73	45	151220	105.67	106.13
2018/3/6 (火)	0	---	0	34	151	100	83	0	---	0	31	123	300	108	137559	106.22	105.67
2018/3/5 (月)	0	---	0	0	89	196	57	0	---	0	0	139	277	65	113990	105.62	106.22
2018/3/2 (金)	0	---	1669	0	213	124	114	0	---	716	0	108	95	79	194842	106.10	105.71
2018/3/1 (木)	0	---	836	0	243	718	283	0	---	1437	0	70	237	94	187602	106.66	106.10
2018/2/28 (水)	0	---	428	0	43	17	405	0	---	523	0	44	18	84	124637	107.35	106.65
2018/2/27 (火)	0	---	803	0	73	24	96	0	---	461	0	254	92	315	119767	107.00	107.35
2018/2/26 (月)	0	---	778	0	53	338	10	0	---	335	0	111	101	0	101204	107.06	107.01
2018/2/23 (金)	0	---	1369	0	297	361	0	0	---	1299	0	172	479	0	92190	106.73	106.88

MEX PESO		PREM QUOTE EURO STYLE 2PMFIX CALL						PUT	PREM QUOTE EURO STYLE 2PMFIX PUT						FUTURE	参考レート	
Date	CALL	CALL	Week 1	Week 2	Week 3	Week 4	Week 5		PUT	PUT	Week 1	Week 2	Week 3	Week 4		Week 5	Open
2018/3/8 (木)	38	---	---	---	---	---	---	10	---	---	---	---	---	---	70228	5.3460	5.3606
2018/3/7 (水)	0	---	---	---	---	---	---	18	---	---	---	---	---	---	50055	5.3060	5.3460
2018/3/6 (火)	70	---	---	---	---	---	---	60	---	---	---	---	---	---	50670	5.3206	5.2913
2018/3/5 (月)	10	---	---	---	---	---	---	---	---	---	---	---	---	---	42730	5.3079	5.3206
2018/3/2 (金)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	50933	5.3063	5.3110
2018/3/1 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	75476	5.3070	5.3063
2018/2/28 (水)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	38553	5.3051	5.3070
2018/2/27 (火)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	58570	5.3544	5.3051
2018/2/26 (月)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	38657	5.3813	5.3544
2018/2/23 (金)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	37824	5.3783	5.3855

NZ DOLLAR		PREM QUOTE EURO STYLE 2PMFIX CALL						PUT	PREM QUOTE EURO STYLE 2PMFIX PUT						FUTURE	参考レート	
Date	CALL	CALL	Week 1	Week 2	Week 3	Week 4	Week 5		PUT	PUT	Week 1	Week 2	Week 3	Week 4		Week 5	Open

Bitcoin CME Futures

※取引単位=5ビットコイン（CME CFビットコイン参考基準レート=BRRを対象）

Date	Open	High	Low	Close	Volume	OpenInt
2017/12/18 0:00	20650	20650	18345	19100	1088	233
2017/12/19 0:00	19135	19725	17180	18200	607	265
2017/12/20 0:00	17745	18350	16425	17040	853	370
2017/12/21 0:00	16400	17270	15080	15330	1045	521
2017/12/22 0:00	15595	15825	12265	14135	2648	635
2017/12/26 0:00	13900	16100	13700	15785	507	655
2017/12/27 0:00	15655	16545	14460	14690	636	664
2017/12/28 0:00	15150	15280	13350	13745	883	771
2017/12/29 0:00	13965	15005	13835	14470	1236	728
2018/1/2 0:00	13955	15245	13080	14855	856	855
2018/1/3 0:00	14900	15475	14650	14975	844	892
2018/1/4 0:00	14925	15470	14200	14900	864	951
2018/1/5 0:00	15085	16845	14840	16590	973	1009
2018/1/8 0:00	16425	16455	13870	14905	1192	1001
2018/1/9 0:00	14675	15365	14185	14750	1178	1112
2018/1/10 0:00	14405	14720	13445	14450	1133	1177
2018/1/11 0:00	14500	14920	12820	13385	1564	1258
2018/1/12 0:00	13000	14080	12850	13945	963	1358
2018/1/16 0:00	13600	14280	11160	11160	3089	1375
2018/1/17 0:00	11190	11800	9225	10945	3250	1528
2018/1/18 0:00	11125	12075	10645	11815	1981	1514
2018/1/19 0:00	11335	12030	10990	11360	1366	1531
2018/1/22 0:00	11300	11830	9955	10355	1579	1451
2018/1/23 0:00	10625	11360	9865	11095	1741	1500
2018/1/24 0:00	10790	11455	10435	11115	1140	1459
2018/1/25 0:00	11450	11720	10830	11200	1223	1384
2018/1/26 0:00	11060	11620	10250	10965	648	1225
2018/1/29 0:00	11510	11775	10965	11170	522	1277
2018/1/30 0:00	11120	11245	9720	9940	1328	1261
2018/1/31 0:00	10000	10275	9500	10000	951	1299
2018/2/1 0:00	10020	10175	8480	9090	1741	1339
2018/2/2 0:00	8890	9090	7750	8585	2886	1525
2018/2/5 0:00	8305	8315	6870	7260	2474	1773
2018/2/6 0:00	6850	7920	5970	7550	2515	1832
2018/2/7 0:00	7620	8555	7235	8245	1573	1948
2018/2/8 0:00	7790	8690	7615	8325	1067	1936
2018/2/9 0:00	8165	8770	7715	8610	863	1846
2018/2/12 0:00	8380	8920	8060	8860	859	1772
2018/2/13 0:00	8925	9000	8335	8700	683	1706
2018/2/14 0:00	8505	9390	8480	9290	1146	1795
2018/2/15 0:00	9400	10180	9360	10090	2201	1685
2018/2/16 0:00	10090	10265	9675	10020	1410	1722
2018/2/20 0:00	10350	11760	10315	11735	2766	1675
2018/2/21 0:00	11240	11350	10220	10370	1964	1794
2018/2/22 0:00	10500	10875	9725	10095	1704	1629
2018/2/23 0:00	9880	10340	9530	9950	1537	1522
2018/2/26 0:00	9680	10390	9270	10250	782	1553
2018/2/27 0:00	10285	10875	10100	10660	774	1581
2018/2/28 0:00	10665	11020	10330	10645	1175	1508
2018/3/1 0:00	10450	11100	10215	11065	1411	1477
2018/3/2 0:00	11035	11215	10760	11060	761	1459
2018/3/5 0:00	11350	11700	11340	11615	1065	1622
2018/3/6 0:00	11595	11660	10570	10650	1626	1584
2018/3/7 0:00	10735	10885	9385	9790	1968	1605
2018/3/8 0:00	9970	10100	9105	9400	2610	1555
2018/3/9 0:00	9350	9445	8375	9015	2873	



過去5日及び過去4週の4本値と各種ピボット

2018/03/05 ~ 2018/03/09

USD/JPY										Demark						Pivot						Fibonacci Zone									
当日のOHLCLから計算される翌日の										TD Range Projection						TD pivot points															
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								
													LBOP	S2	S1	PP	R1	R2	HBOP												
2018/03/05	105.62	106.24	105.35	106.22	88p	陽線引け	-	-	-	-	-	-	104.75	105.05	105.64	105.94	106.52	106.82	107.40												
2018/03/06	106.22	106.46	105.56	105.67	90p	陰線引け	106.46	105.56	106.07	105.16	106.07	105.16	104.43	105.00	105.33	105.90	106.23	106.80	107.14												
2018/03/07	105.67	106.22	105.46	106.13	76p	陽線引け	106.22	105.46	106.56	105.79	106.56	105.79	104.89	105.18	105.65	105.94	106.41	106.70	107.17	105.92	Bull	104.88	~ 105.18	105.47	~ 105.56	105.94	106.32	~ 106.41	106.70	~ 106.99	
2018/03/08	106.13	106.32	105.90	106.29	42p	陽線引け	106.32	105.90	106.51	106.09	106.51	106.09	105.60	105.75	106.02	106.17	106.44	106.59	106.86	106.00	Bull	105.59	~ 105.75	105.91	~ 105.96	106.17	106.38	~ 106.43	106.59	~ 106.75	
2018/03/09	106.29	107.05	106.27	106.82	78p	陽線引け	107.05	106.27	107.33	106.54	107.33	106.54	105.59	105.93	106.38	106.71	107.16	107.50	107.95	106.27	Bull	105.63	~ 105.93	106.23	~ 106.32	106.71	107.11	~ 107.20	107.50	~ 107.80	
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						
2018/02/12 ~ 2018/02/16	108.85	108.89	105.55	106.30	334p	陰線引け	-	-	-	-	-	-	101.60	103.58	104.94	106.91	108.27	110.25	111.61												
2018/02/19 ~ 2018/02/23	106.29	107.90	106.10	106.88	181p	陽線引け	107.90	105.55	108.57	106.22	108.30	106.49	104.21	105.16	106.02	106.96	107.82	108.77	109.63												
2018/02/26 ~ 2018/03/02	107.06	107.68	105.25	105.71	242p	陰線引け	107.68	105.25	106.69	104.27	106.69	104.27	102.33	103.79	104.75	106.21	107.17	108.64	109.60	106.70	Bear	102.86	~ 103.79	104.72	~ 105.00	106.21	107.42	~ 107.71	108.64	~ 109.56	
2018/03/05 ~ 2018/03/09	105.62	107.05	105.35	106.82	170p	陽線引け	107.05	105.35	107.78	106.09	107.78	106.09	104.07	104.71	105.77	106.41	107.46	108.11	109.16	106.53	Bear	104.07	~ 104.71	105.36	~ 105.56	106.41	107.26	~ 107.46	108.11	~ 108.75	

EUR/JPY										Demark						Pivot						Fibonacci Zone									
当日のOHLCLから計算される翌日の										TD Range Projection						TD pivot points															
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								
													LBOP	S2	S1	PP	R1	R2	HBOP												
2018/03/05	130.47	131.02	129.36	131.02	166p	陽線引け	-	-	-	-	-	-	128.25	128.81	129.91	130.47	131.57	132.13	133.23												
2018/03/06	131.01	132.02	130.60	131.26	142p	陽線引け	132.02	130.60	132.35	130.93	132.35	130.93	129.15	129.88	130.57	131.29	131.98	132.71	133.40												
2018/03/07	131.25	131.75	130.93	131.72	82p	陽線引け	131.75	130.93	132.14	131.32	132.14	131.32	130.36	130.64	131.18	131.46	132.00	132.29	132.82	131.07	Bull	130.33	~ 130.64	130.96	~ 131.05	131.46	131.87	~ 131.97	132.29	~ 132.60	
2018/03/08	131.71	131.98	130.52	130.88	146p	陽線引け	131.98	130.52	131.43	129.97	131.43	129.97	128.81	129.67	130.27	131.13	131.73	132.59	133.19	131.29	Bear	129.11	~ 129.67	130.22	~ 130.40	131.13	131.86	~ 132.03	132.59	~ 133.14	
2018/03/09	130.87	131.90	130.85	131.46	105p	陽線引け	131.90	130.85	132.20	131.15	132.20	131.15	129.86	130.36	130.91	131.40	131.95	132.45	133.00	131.33	Bull	129.96	~ 130.36	130.75	~ 130.88	131.40	131.92	~ 132.05	132.45	~ 132.85	
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						
2018/02/12 ~ 2018/02/16	133.37	133.79	131.62	131.87	217p	陰線引け	-	-	-	-	-	-	128.89	130.25	131.06	132.43	133.23	134.60	135.41												
2018/02/19 ~ 2018/02/23	131.96	133.06	130.94	131.38	212p	陽線引け	133.06	131.38	132.22	130.54	132.22	130.54	128.41	129.67	130.53	131.79	132.65	133.92	134.77												
2018/02/26 ~ 2018/03/02	131.56	132.19	129.57	130.33	262p	陰線引け	132.19	129.57	131.26	128.64	131.26	128.64	126.58	128.07	129.20	130.69	131.82	133.31	134.44	131.64	Bear	127.07	~ 128.07	129.08	~ 129.38	130.69	132.00	~ 132.31	133.31	~ 134.32	
2018/03/05 ~ 2018/03/09	130.47	132.02	129.36	131.46	266p	陽線引け	132.02	129.36	133.07	130.41	133.07	130.41	127.21	128.29	129.87	130.95	132.53	133.61	135.19	131.15	Bear	127.27	~ 128.29	129.30	~ 129.62	130.95	132.28	~ 132.59	133.61	~ 134.62	

EUR/USD										Demark						Pivot						Fibonacci Zone									
当日のOHLCLから計算される翌日の										TD Range Projection						TD pivot points															
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								
													LBOP	S2	S1	PP	R1	R2	HBOP												
2018/03/05	1.2353	1.2353	1.2270	1.2334	83p	陽線引け	-	-	-	-	-	-	1.2202	1.2236	1.2285	1.2319	1.2368	1.2402	1.2451												
2018/03/06	1.2334	1.2423	1.2329	1.2421	94p	陽線引け	1.2423	1.2329	1.2469	1.2375	1.2469	1.2375	1.2266	1.2298	1.2360	1.2391	1.2453	1.2485	1.2547												
2018/03/07	1.2421	1.2443	1.2385	1.2411	58p	陽線引け	1.2443	1.2385	1.2427	1.2369	1.2427	1.2369	1.2325	1.2355	1.2383	1.2413	1.2441	1.2471	1.2499	1.2374	Bull	1.2333	~ 1.2355	1.2377	~ 1.2384	1.2413	1.2442	~ 1.2449	1.2471	~ 1.2493	
2018/03/08	1.2411	1.2446	1.2299	1.2313	147p	陽線引け	1.2446	1.2299	1.2380	1.2232	1.2380	1.2232	1.2112	1.2205	1.2259	1.2353	1.2407	1.2500	1.2554	1.2386	Bear	1.2149	~ 1.2205	1.2262	~ 1.2279	1.2353	1.2426	~ 1.2444	1.2500	~ 1.2556	
2018/03/09	1.2313	1.2334	1.2274	1.2306	60p	陽線引け	1.2334	1.2274	1.2320	1.2260	1.2320	1.2260	1.2215	1.2245	1.2275	1.2305	1.2336	1.2365	1.2396	1.2357	Bear	1.2222	~ 1.2245	1.2268	~ 1.2275	1.2305	1.2335	~ 1.2342	1.2365	~ 1.2388	
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						
2018/02/12 ~ 2018/02/16	1.2251	1.2555	1.2235	1.2406	320p	陽線引け	-	-	-	-	-	-	1.1923	1.2079	1.2243	1.2399	1.2563	1.2719	1.2883												
2018/02/19 ~ 2018/02/23	1.2415	1.2435	1.2260	1.2292	175p	陽線引け	1.2435	1.2235	1.2364	1.2164	1.2364	1.2189	1.2048	1.2154	1.2223	1.2329	1.2398	1.2504	1.2573												
2018/02/26 ~ 2018/03/02	1.2289	1.2355	1.2155	1.2329	200p	陽線引け	1.2355	1.2155	1.2442	1.2242	1.2442	1.2242	1.2005	1.2080	1.2205	1.2280	1.2404	1.2479	1.2604	1.2336	Bear	1.2004	~ 1.2080	1.2156	~ 1.2180	1.2280	1.2379	~ 1.2403	1.2479	~ 1.2555	
2018/03/05 ~ 2018/03/09	1.2353	1.2446	1.2270	1.2306	176p	陽線引け	1.2446	1.2270	1.2376	1.2200	1.2376	1.2200	1.2059	1.2164	1.2235	1.2341	1.2412	1.2517	1.2588	1.2316	Bull	1.2097	~ 1.2164	1.2232	~ 1.2252	1.2341	1.2429	~ 1.2450	1.2517	~ 1.2584	

GBP/JPY										Demark						Pivot						Fibonacci Zone									
当日のOHLCLから計算される翌日の										TD Range Projection						TD pivot points															
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								
													LBOP	S2	S1	PP	R1	R2	HBOP												
2018/03/05	145.82	147.12	145.09	147.04	203p	陽線引け	-	-	-	-	-	-	143.69	144.39	145.72	146.42	147.74	148.45	149.77												
2018/03/06	147.05	148.02	146.56	146.85	146p	陰線引け	148.02	146.56	147.44	145.98	147.44	145.98	144.81	145.69	146.27	147.14	147.73	148.60	149.18												
2018/03/07	146.88	147.58	146.24	147.53	134p	陽線引け	147.58	146.24	148.22	146.88	148.22	146.88	145.32	145.78	146.65	147.11	147.99	148.45	149.33	146.89	Bull	145.26	~ 145.78	146.29	~ 146.45	147.11	147.78	~ 147.94	148.45	~ 149.12	
2018/03/08	147.53	147.67	146.40	146.83	127p	陽線引け	147.67	146.40	147.25	145.98	147.25	145.98	144.99	145.69	146.26	146.97	147.53	148.24	148.80	147.07	Bear	145.21	~ 145.69	146.18	~ 146.33	146.97	147.60	~ 147.75	148.24	~ 148.72	
2018/03/09	146.83	148.54	146.79	147.91	175p	陽線引け	148.54																								

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
2018/03/09	0.7785	0.7854	0.7777	0.7847	2018/03/09	0.7757	0.7804	0.7747	0.7802	2018/03/09	1.0516	1.0540	1.0488	1.0513
2018/03/08	0.7816	0.7839	0.7773	0.7787	2018/03/08	0.7745	0.7771	0.7716	0.7758	2018/03/08	1.0601	1.0613	1.0504	1.0516
2018/03/07	0.7808	0.7830	0.7773	0.7817	2018/03/07	0.7741	0.7758	0.7692	0.7746	2018/03/07	1.0670	1.0686	1.0590	1.0599
2018/03/06	0.7762	0.7842	0.7757	0.7809	2018/03/06	0.7706	0.7773	0.7695	0.7741	2018/03/06	1.0637	1.0684	1.0617	1.0670
2018/03/05	0.7768	0.7770	0.7726	0.7762	2018/03/05	0.7763	0.7765	0.7692	0.7707	2018/03/05	1.0684	1.0691	1.0629	1.0638

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/03/09	0.1576	0.1579	0.1575	0.1579	2018/03/09	1.2313	1.2334	1.2274	1.2306	2018/03/09	1.3814	1.3889	1.3788	1.3846
2018/03/08	0.1582	0.1582	0.1578	0.1578	2018/03/08	1.2411	1.2446	1.2299	1.2313	2018/03/08	1.3901	1.3910	1.3783	1.3814
2018/03/07	0.1581	0.1583	0.1580	0.1583	2018/03/07	1.2421	1.2443	1.2385	1.2411	2018/03/07	1.3900	1.3911	1.3847	1.3901
2018/03/06	0.1580	0.1581	0.1576	0.1577	2018/03/06	1.2334	1.2423	1.2329	1.2421	2018/03/06	1.3844	1.3929	1.3817	1.3897
2018/03/05	0.1580	0.1582	0.1577	0.1577	2018/03/05	1.2353	1.2353	1.2270	1.2334	2018/03/05	1.3805	1.3877	1.3768	1.3844

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/03/09	0.9408	0.9410	0.9341	0.9361	2018/03/09	5.3606	5.4021	5.3604	5.3654	2018/03/09	0.7262	0.7298	0.7250	0.7289
2018/03/08	0.9423	0.9443	0.9406	0.9408	2018/03/08	5.3460	5.3711	5.3271	5.3606	2018/03/08	0.7276	0.7298	0.7246	0.7262
2018/03/07	0.9464	0.9482	0.9414	0.9423	2018/03/07	5.3060	5.3461	5.2914	5.3460	2018/03/07	0.7287	0.7300	0.7255	0.7276
2018/03/06	0.9415	0.9473	0.9393	0.9463	2018/03/06	5.3206	5.3579	5.2913	5.2913	2018/03/06	0.7223	0.7311	0.7222	0.7287
2018/03/05	0.9468	0.9492	0.9413	0.9415	2018/03/05	5.3079	5.3236	5.2744	5.3206	2018/03/05	0.7244	0.7244	0.7203	0.7223

Nikkei 225 - Japan (NIX)					
Date	Open	High	Low	Close	(ドル建て終値)
2018/03/09	202.13	204.84	199.91	200.96	200.96
2018/03/08	202.46	202.46	200.68	201.33	201.33
2018/03/07	200.91	203.00	200.34	200.82	200.82
2018/03/06	201.36	202.88	201.28	201.62	201.62
2018/03/05	199.23	200.33	198.18	199.17	199.17
週4本値	199.23	204.84	198.18	200.96	200.96

XAUUSD 5					
Date	Open	High	Low	Close	出来高
2018/03/09	1322.15	1325.16	1313.13	1323.45	0
2018/03/08	1325.40	1329.08	1319.15	1322.05	742541120
2018/03/07	1337.79	1340.55	1322.50	1325.62	897302272
2018/03/06	1319.95	1338.54	1319.95	1334.58	1465266816
2018/03/05	1323.71	1327.81	1317.60	1320.42	787620928
週4本値	1323.71	1340.55	1313.13	1323.45	1508120960

Dow Jones Industrial - USA (DJIA)					
Date	Open	High	Low	Close	出来高
2018/03/09	25004.89	25336.33	25004.89	25335.74	360901924
2018/03/08	24853.41	24950.49	24703.05	24895.21	322468066
2018/03/07	24758.15	24849.68	24535.12	24801.36	380516019
2018/03/06	24965.89	24995.24	24708.41	24884.12	331766021
2018/03/05	24471.31	24961.00	24387.15	24874.76	383913608
週4本値	24471.31	25336.33	24387.15	25335.74	360901924

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
2018/03/09	60.27	62.18	60.14	62.04	1376331
2018/03/08	61.33	61.40	59.95	60.12	1615637
2018/03/07	62.30	62.58	60.58	61.15	1558043
2018/03/06	62.58	63.28	62.17	62.60	1120554
2018/03/05	61.55	62.79	61.10	62.57	977010
週4本値	61.55	63.28	59.95	62.04	

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
2018/03/09	106.29	107.05	106.27	106.82	2018/03/09	130.87	131.90	130.85	131.46	2018/03/09	146.83	148.54	146.79	147.91
2018/03/08	106.13	106.32	105.90	106.29	2018/03/08	131.71	131.98	130.52	130.88	2018/03/08	147.53	147.67	146.40	146.83
2018/03/07	105.67	106.22	105.46	106.13	2018/03/07	131.25	131.75	130.93	131.72	2018/03/07	146.88	147.58	146.24	147.53
2018/03/06	106.22	106.46	105.56	105.67	2018/03/06	131.01	132.02	130.60	131.26	2018/03/06	147.05	148.02	146.56	146.85
2018/03/05	105.62	106.24	105.35	106.22	2018/03/05	130.47	131.02	129.36	131.02	2018/03/05	145.82	147.12	145.09	147.04

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
2018/03/09	105.62	107.05	105.35	106.82	2018/03/09	130.47	132.02	129.36	131.46	2018/03/09	145.82	148.54	145.09	147.91
2018/03/02	107.06	107.68	105.25	105.71	2018/03/02	131.56	132.19	129.57	130.33	2018/03/02	149.55	150.02	145.00	145.78
2018/02/23	106.29	107.90	106.10	106.88	2018/02/23	131.96	133.06	130.94	131.38	2018/02/23	149.17	150.93	148.54	149.25
2018/02/16	108.85	108.89	105.55	106.30	2018/02/16	133.37	133.79	131.62	131.87	2018/02/16	150.52	150.82	147.98	148.97
2018/02/09	110.28	110.28	108.05	108.82	2018/02/09	137.09	137.11	131.98	133.15	2018/02/09	155.43	155.44	148.92	150.46

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

2018/03/05 ~ 2018/03/09

Chart by OANDA Japan MetaTrader4

