

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

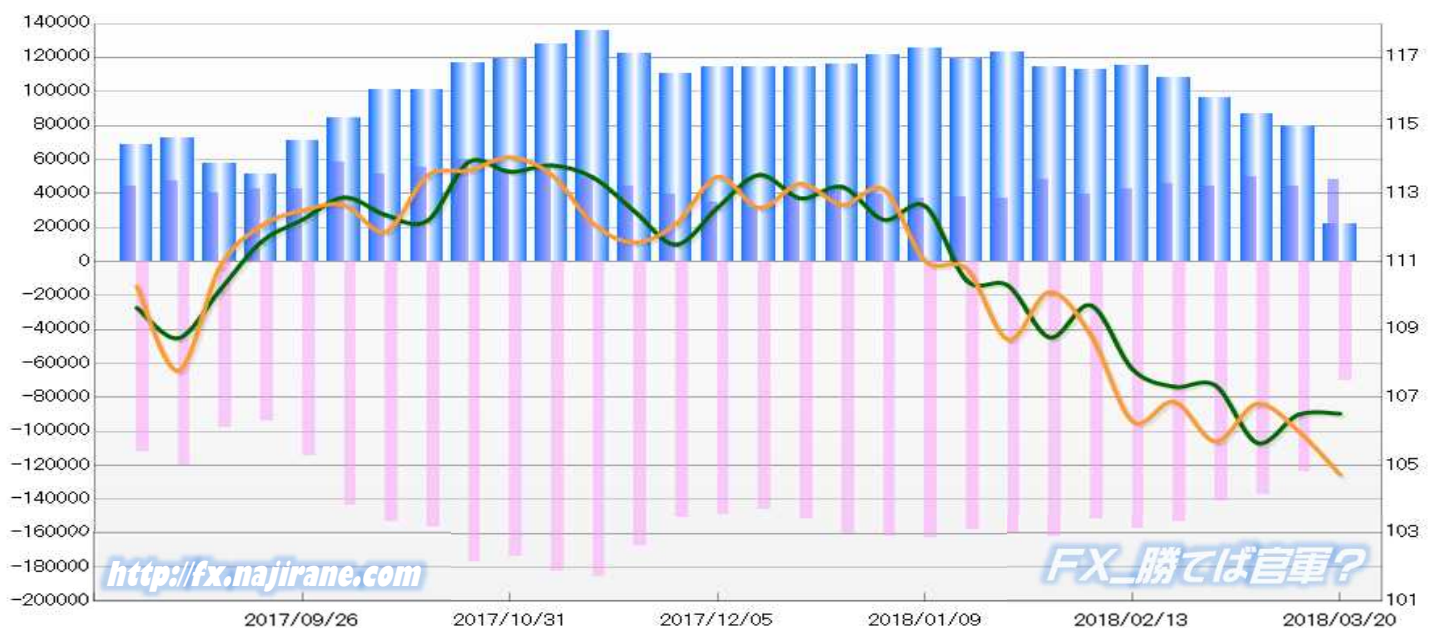
2017/09/26 ~ 2018/03/20

2018/03/23 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(%)		
2018/03/20	47902	3606	8.1%	69901	-53934	-43.6%	21999	-57540	-72.3%	117803	-50328	-29.9%	106.53	104.73
2018/03/13	44296	-5761	-11.5%	123835	-13067	-9.5%	79539	-7306	-8.4%	168131	-18828	-10.1%	106.50	106.01
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			114310			71347			157273			112.24	112.51

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

Code-099741

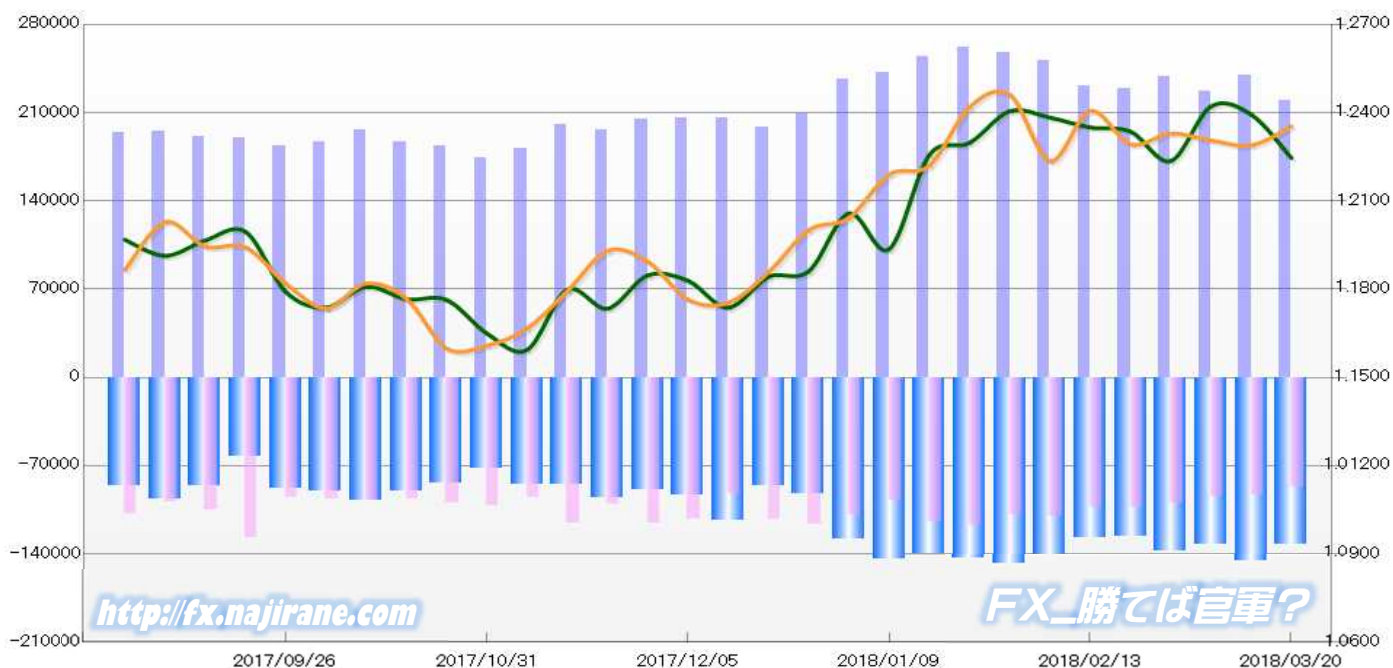
2017/09/26 ~ 2018/03/20

2018/03/23 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			
2018/03/20	219434	-20019	-8.4%	86695	-6378	-6.9%	-1E+05	-13641	-9.3%	306129	-26397	-7.9%	1.2246	1.2354
2018/03/13	239453	12099	5.3%	93073	-1309	-1.4%	-1E+05	13408	10.1%	332526	10790	3.4%	1.2394	1.2289
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			95512			-88167			279191			1.1791	1.1820

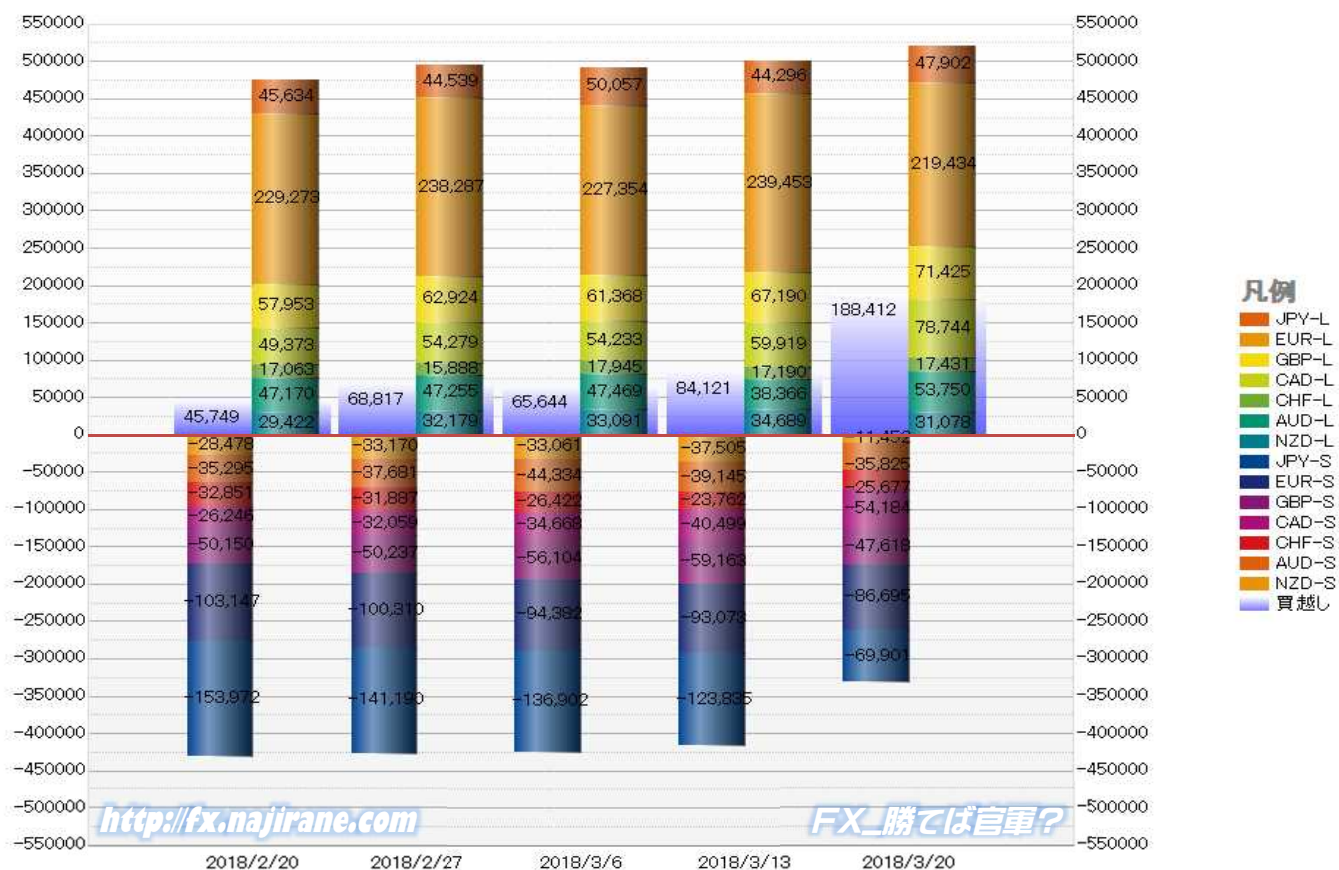
EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

— 金曜締め週終値
 — 火曜締め週終値
 ■ 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)



	2018/02/20			2018/02/27			2018/03/06			2018/03/13			2018/03/20		
	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	45634	153972	108338	44539	141190	96651	50057	136902	86845	44296	123835	79539	47902	69901	21999
	前週比 枚数増減 (枚)			-1095	-12782	-11687	5518	-4288	-9806	-5761	-13067	-7306	3606	-53934	-57540
	前週比 枚数増減 (%)			-2.4%	-8.3%	-10.8%	12.4%	-3.0%	-10.1%	-11.5%	-9.5%	-8.4%	8.1%	-43.6%	-72.3%
EUR	229273	103147	-126126	238287	100310	-137977	227354	94382	-132972	239453	93073	-146380	219434	86695	-132739
	前週比 枚数増減 (枚)			9014	-2837	11851	-10933	-5928	-5005	12099	-1309	13408	-20019	-6378	-13641
	前週比 枚数増減 (%)			3.9%	-2.8%	9.4%	-4.6%	-5.9%	-3.6%	5.3%	-1.4%	10.1%	-8.4%	-6.9%	-9.3%
GBP	57953	50150	-7803	62924	50237	-12687	61368	56104	-5264	67190	59163	-8027	71425	47618	-23807
	前週比 枚数増減 (枚)			4971	87	4884	-1556	5867	-7423	5822	3059	2763	4235	-11545	15780
	前週比 枚数増減 (%)			8.6%	0.2%	62.6%	-2.5%	11.7%	-58.5%	9.5%	5.5%	52.5%	6.3%	-19.5%	196.6%
AUD	47170	35295	-11875	47255	37681	-9574	47469	44334	-3135	38366	39145	779	53750	35825	-17925
	前週比 枚数増減 (枚)			85	2386	-2301	214	6653	-6439	-9103	-5189	3914	15384	-3320	18704
	前週比 枚数増減 (%)			0.2%	6.8%	-19.4%	0.5%	17.7%	-67.3%	-19.2%	-11.7%	124.8%	40.1%	-8.5%	2401.0%
CAD	49373	26246	-23127	54279	32059	-22220	54233	34668	-19565	59919	40499	-19420	78744	54184	-24560
	前週比 枚数増減 (枚)			4906	5813	-907	-46	2609	-2655	5686	5831	-145	18825	13685	5140
	前週比 枚数増減 (%)			9.9%	22.1%	-3.9%	-0.1%	8.1%	-11.9%	10.5%	16.8%	-0.7%	31.4%	33.8%	26.5%
CHF	17063	32851	15788	15888	31887	15999	17945	26422	8477	17190	23762	6572	17431	25677	8246
	前週比 枚数増減 (枚)			-1175	-964	211	2057	-5465	-7522	-755	-2660	-1905	241	1915	1674
	前週比 枚数増減 (%)			-6.9%	-2.9%	1.3%	12.9%	-17.1%	-47.0%	-4.2%	-10.1%	-22.5%	1.4%	8.1%	25.5%
NZD	29422	28478	-944	32179	33170	991	33091	33061	-30	34689	37505	2816	31078	11452	-19626
	前週比 枚数増減 (枚)			2757	4692	1935	912	-109	1021	1598	4444	2846	-3611	-26053	22442
	前週比 枚数増減 (%)			9.4%	16.5%	205.0%	2.8%	-0.3%	103.0%	4.8%	13.4%	9486.7%	-10.4%	-69.5%	796.9%
MXN	127065	32244	-94821	120144	27637	-92507	114143	30848	-83295	113977	27037	-86940	105870	39025	-66845
	前週比 枚数増減 (枚)			-6921	-4607	-2314	-6001	3211	-9212	-166	-3811	3645	-8107	11988	-20095
	前週比 枚数増減 (%)			-5.4%	-14.3%	-2.4%	-5.0%	11.6%	-10.0%	-0.1%	-12.4%	4.4%	-7.1%	44.3%	-23.1%
Total All 8	602953	462383	-140570	615495	454171	-161324	605660	456721	-148939	615080	444019	-171061	625634	370377	-255257
	前週比 枚数増減 (枚)			12542	-8212	20754	-9835	2550	-12385	9420	-12702	22122	10554	-73642	84196
	前週比 枚数増減 (%)			2.1%	-1.8%	14.8%	-1.6%	0.6%	-7.7%	1.6%	-2.8%	14.9%	1.7%	-16.6%	49.2%
Total 7	475888	430139	-45749	495351	426534	-68817	491517	425873	-65644	501103	416982	-84121	519764	331352	-188412
(MXN除く)	前週比 枚数増減 (枚)			19463	-3605	23068	-3834	-661	-3173	9586	-8891	18477	18661	-85630	104291
	前週比 枚数増減 (%)			4.1%	-0.8%	50.4%	-0.8%	-0.2%	-4.6%	2.0%	-2.1%	28.1%	3.7%	-20.5%	124.0%

直近5週 CFTC IMM主要7通貨の構成

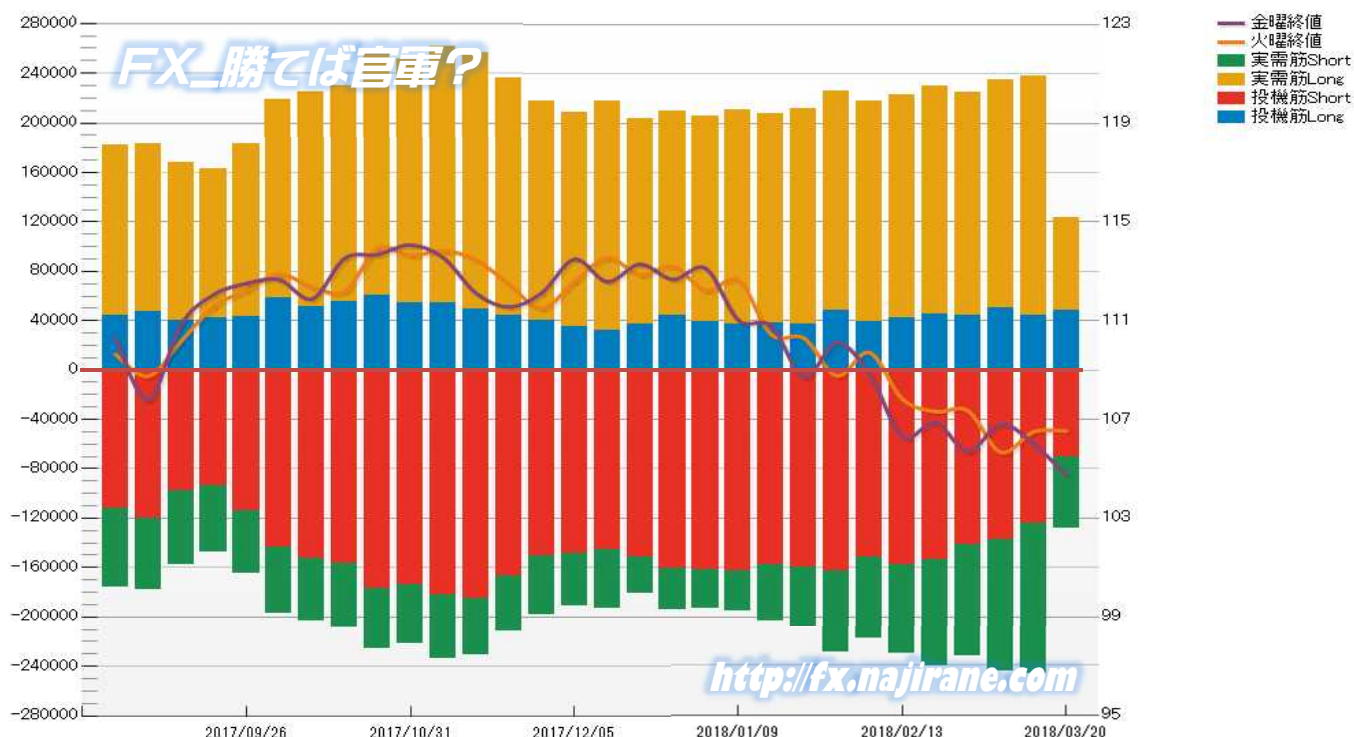


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

Code-097741
2018/03/23 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
2018/03/20	47902	69901	21999	117803	75371	57968	-17403	133339	123273	127869	4596	251142	106.53	104.73
2018/03/13	44296	123835	79539	168131	193621	122875	-70746	316496	237917	246710	8793	484627	106.50	106.01
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	166472	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

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

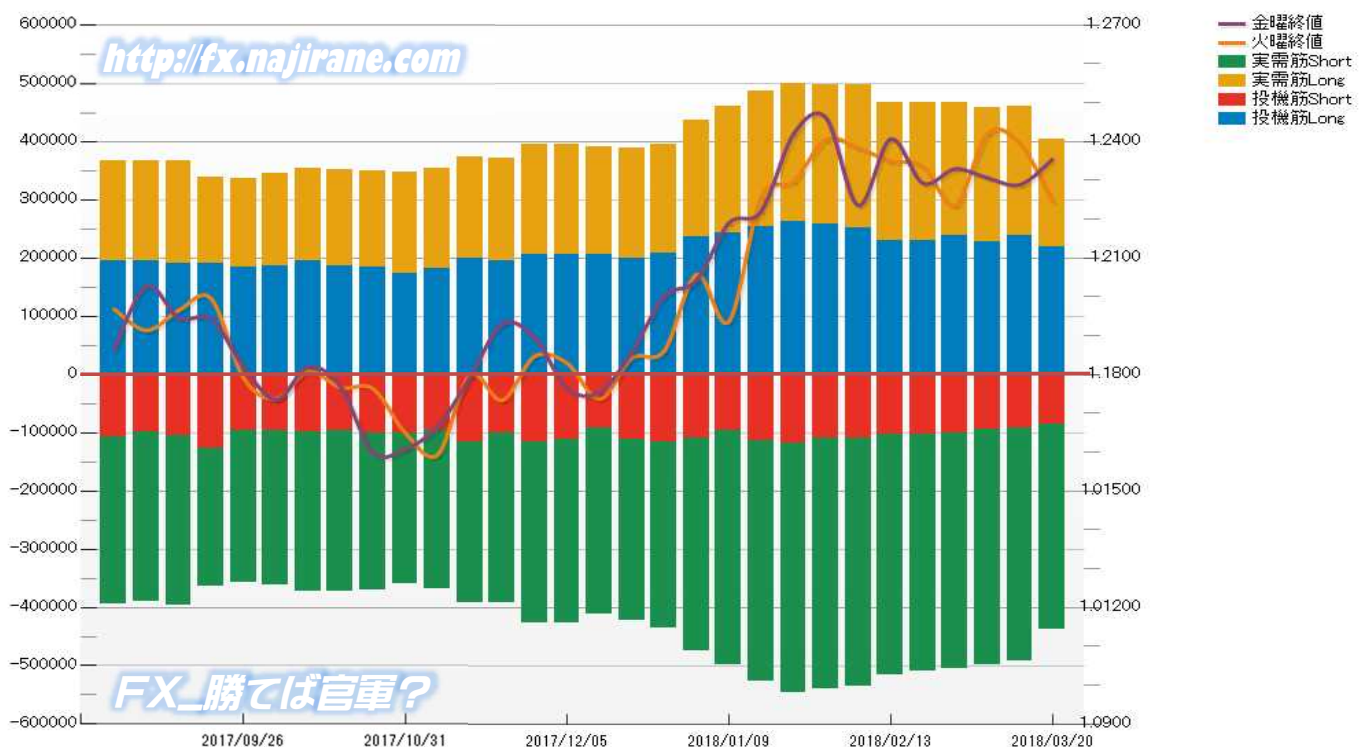


**EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

**Code-099741
2018/03/23 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
2018/03/20	219434	86695	-132739	306129	183424	351964	168540	535388	402858	438659	35801	841517	1.2246	1.2354
2018/03/13	239453	93073	-146380	332526	220729	398792	178063	619521	460182	491865	31683	952047	1.2394	1.2289
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

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



シカゴ・マーカントイル取引所 取引高日次データ

AUS Dollar	CALL	PREM QUOTE EURO STYLE 2PMFX CALL						PUT	PREM QUOTE EURO STYLE 2PMFX PUT						FUTURE	参考レート	
Date		CALL	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5		PUT	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5		Open	Close
2018/3/22 (木)	0	2114	193	44	135	565	0	0	2625	0	204	61	1145	117	140789	0.7766	0.7699
2018/3/21 (水)	0	2330	93	222	844	642	0	0	1218	0	33	296	515	102	144004	0.7686	0.7765
2018/3/20 (火)	0	1110	8	63	109	24	0	0	1474	0	22	32	93	63	97145	0.7708	0.7686
2018/3/19 (月)	0	1340	177	164	0	183	0	0	1764	0	84	85	704	502	114376	0.7712	0.7708
2018/3/16 (金)	0	3650	114	224	389	534	0	0	5345	0	108	438	1485	56	152259	0.7791	0.7714
2018/3/15 (木)	0	980	28	93	49	265	0	0	2767	0	172	222	836	50	167646	0.7875	0.7790
2018/3/14 (水)	0	637	18	86	49	36	0	0	1697	0	89	203	47	15	209818	0.7855	0.7875
2018/3/13 (火)	0	1331	2	208	116	96	0	0	1871	0	85	166	299	9	142463	0.7868	0.7855
2018/3/12 (月)	0	1197	1	15	448	6	0	0	1112	0	15	87	19	3	90141	0.7855	0.7869
2018/3/9 (金)	0	1648	50	71	466	162	0	0	3432	0	93	874	131	68	119279	0.7785	0.7847

CAN Dollar Date	CALL	PREM QUOTE EURO STYLE 2PMFX CALL						PUT	PREM QUOTE EURO STYLE 2PMFX PUT						FUTURE	参考レート	
			WEEK1	WEEK2	WEEK3	WEEK4	WEEK5			WEEK1	WEEK2	WEEK3	WEEK4	WEEK5		Open	Close
2018/3/22 (木)	0	---	0	189	193	321	874	0	---	0	11	133	794	764	106717	0.7753	0.7734
2018/3/21 (水)	0	---	0	766	319	1733	86	0	---	0	24	436	1086	74	123843	0.7647	0.7754
2018/3/20 (火)	0	---	0	473	3	112	44	0	---	0	194	0	685	34	56572	0.7644	0.7647
2018/3/19 (月)	0	---	0	258	0	753	177	0	---	0	228	0	251	15	89516	0.7637	0.7645
2018/3/16 (金)	0	---	0	192	45	1403	254	0	---	0	461	450	874	335	128831	0.7659	0.7635
2018/3/15 (木)	0	---	0	478	410	1023	99	0	---	0	234	349	721	2	162166	0.7718	0.7659
2018/3/14 (水)	0	---	0	209	776	35	12	0	---	0	231	383	240	23	127570	0.7719	0.7718
2018/3/13 (火)	0	---	0	361	967	605	35	0	---	0	288	792	194	22	131335	0.7786	0.7719
2018/3/12 (月)	0	---	0	60	146	10	336	0	---	0	85	151	90	171	87526	0.7803	0.7786
2018/3/9 (金)	0	---	0	265	715	142	99	0	---	0	66	935	17	62	102916	0.7757	0.7802

SWISS FRANC	CALL	PREM QUOTE EURO STYLE 2PMFX CALL					PUT	PREM QUOTE EURO STYLE 2PMFX 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
2018/3/22 (木)	0	---	---	---	---	---	0	---	---	---	---	---	28896	1.0539	1.0555
2018/3/21 (水)	0	---	---	---	---	---	0	---	---	---	---	---	29018	1.0461	1.0539
2018/3/20 (火)	0	---	---	---	---	---	0	---	---	---	---	---	21268	1.0510	1.0461
2018/3/19 (月)	0	---	---	---	---	---	0	---	---	---	---	---	19942	1.0496	1.0510
2018/3/16 (金)	0	---	---	---	---	---	0	---	---	---	---	---	40580	1.0510	1.0500
2018/3/15 (木)	0	---	---	---	---	---	0	---	---	---	---	---	40161	1.0583	1.0510
2018/3/14 (水)	0	---	---	---	---	---	0	---	---	---	---	---	64689	1.0597	1.0583
2018/3/13 (火)	0	---	---	---	---	---	0	---	---	---	---	---	34645	1.0551	1.0597
2018/3/12 (月)	0	---	---	---	---	---	0	---	---	---	---	---	30266	1.0514	1.0551
2018/3/9 (金)	0	---	---	---	---	---	0	---	---	---	---	---	25835	1.0516	1.0513

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
2018/3/22 (木)	0	12498	0	411	731	3219	958	0	14357	0	507	440	3093	1658	243013	1.2343	1.2320
2018/3/21 (水)	0	8250	0	122	225	3171	826	0	18089	0	524	682	3097	554	263759	1.2246	1.2343
2018/3/20 (火)	0	8774	0	168	265	1541	274	0	10722	0	144	206	2509	213	195461	1.2336	1.2246
2018/3/19 (月)	0	5163	0	593	53	1413	56	0	6159	0	171	0	1545	289	248836	1.2286	1.2335
2018/3/16 (金)	0	8890	0	557	1342	2595	552	0	10628	0	598	1516	2304	875	477185	1.2306	1.2289
2018/3/15 (木)	0	8200	0	604	1308	1643	346	0	5638	0	1033	1609	2318	200	566691	1.2368	1.2306
2018/3/14 (水)	0	4672	0	181	1085	1013	74	0	9497	0	104	1446	1183	58	561556	1.2394	1.2368
2018/3/13 (火)	0	5995	0	608	2012	514	361	0	6839	0	120	1158	1362	104	458378	1.2334	1.2394
2018/3/12 (月)	0	4816	0	105	803	166	62	0	7924	0	95	1090	797	14	279957	1.2311	1.2334
2018/3/9 (金)	0	19549	0	133	1732	382	329	0	15540	0	244	1946	449	253	276442	1.2313	1.2306

GB POUND	CALL	PREM QUOTE GBPO STYLE 2PMFX CALL						PUT	PREM QUOTE GBPO STYLE 2PMFX PUT						FUTURE	参考レート	
Date			WEEK1	WEEK2	WEEK3	WEEK4	WEEK5			WEEK1	WEEK2	WEEK3	WEEK4	WEEK5		Open	Close
2018/3/22 (木)	0	---	0	158	79	1346	541	0	---	0	67	56	652	626	148093	1.4139	1.4114
2018/3/21 (水)	0	---	0	101	405	1788	245	0	---	0	145	227	1390	184	155157	1.4001	1.4139
2018/3/20 (火)	0	---	0	63	11	543	116	0	---	0	134	5	580	140	99103	1.4025	1.4002
2018/3/19 (月)	0	---	0	129	19	2494	350	0	---	0	365	26	957	288	180653	1.3944	1.4025
2018/3/16 (金)	0	---	0	183	853	479	248	0	---	0	98	591	357	204	157636	1.3936	1.3942
2018/3/15 (木)	0	---	0	249	808	1318	599	0	---	0	445	782	1315	568	211057	1.3964	1.3936
2018/3/14 (水)	0	---	0	84	391	33	79	0	---	0	48	488	138	53	212313	1.3970	1.3964
2018/3/13 (火)	0	---	0	575	225	1116	167	0	---	0	71	963	408	596	163157	1.3904	1.3970
2018/3/12 (月)	0	---	0	330	204	108	450	0	---	0	37	111	257	331	144576	1.3854	1.3904
2018/3/9 (金)	0	---	0	16	113	105	211	0	---	0	19	651	310	210	142628	1.3814	1.3846

JP YEN	CALL	PREM QUOTE JPYO STYLE 2PMFX CALL						PUT	PREM QUOTE JPYO STYLE 2PMFX PUT						FUTURE	参考レート	
Date			WEEK1	WEEK2	WEEK3	WEEK4	WEEK5			WEEK1	WEEK2	WEEK3	WEEK4	WEEK5		Open	Close
2018/3/22 (木)	0	---	0	355	815	4134	1462	0	---	0	243	599	1195	1063	202784	105.97	104.85
2018/3/21 (水)	0	---	0	146	479	964	212	0	---	0	97	109	1650	64	121871	106.54	105.96
2018/3/20 (火)	0	---	0	105	56	1411	692	0	---	0	102	5	1175	251	120959	106.04	106.53
2018/3/19 (月)	0	---	0	347	209	672	22	0	---	0	110	50	819	33	126538	105.98	106.04
2018/3/16 (金)	0	---	0	359	202	1558	187	0	---	0	151	158	579	73	200400	106.29	106.01
2018/3/15 (木)	0	---	0	267	925	1249	37	0	---	0	230	865	895	468	227417	106.32	106.29
2018/3/14 (水)	0	---	0	149	775	557	143	0	---	0	270	273	617	241	261419	106.50	106.32
2018/3/13 (火)	0	---	0	249	732	276	118	0	---	0	144	848	500	532	195795	106.41	106.50
2018/3/12 (月)	0	---	0	27	464	104	10	0	---	0	36	367	45	10	200112	106.95	106.41
2018/3/9 (金)	0	---	0	233	1649	149	109	0	---	0	169	1673	87	175	161666	106.29	106.82

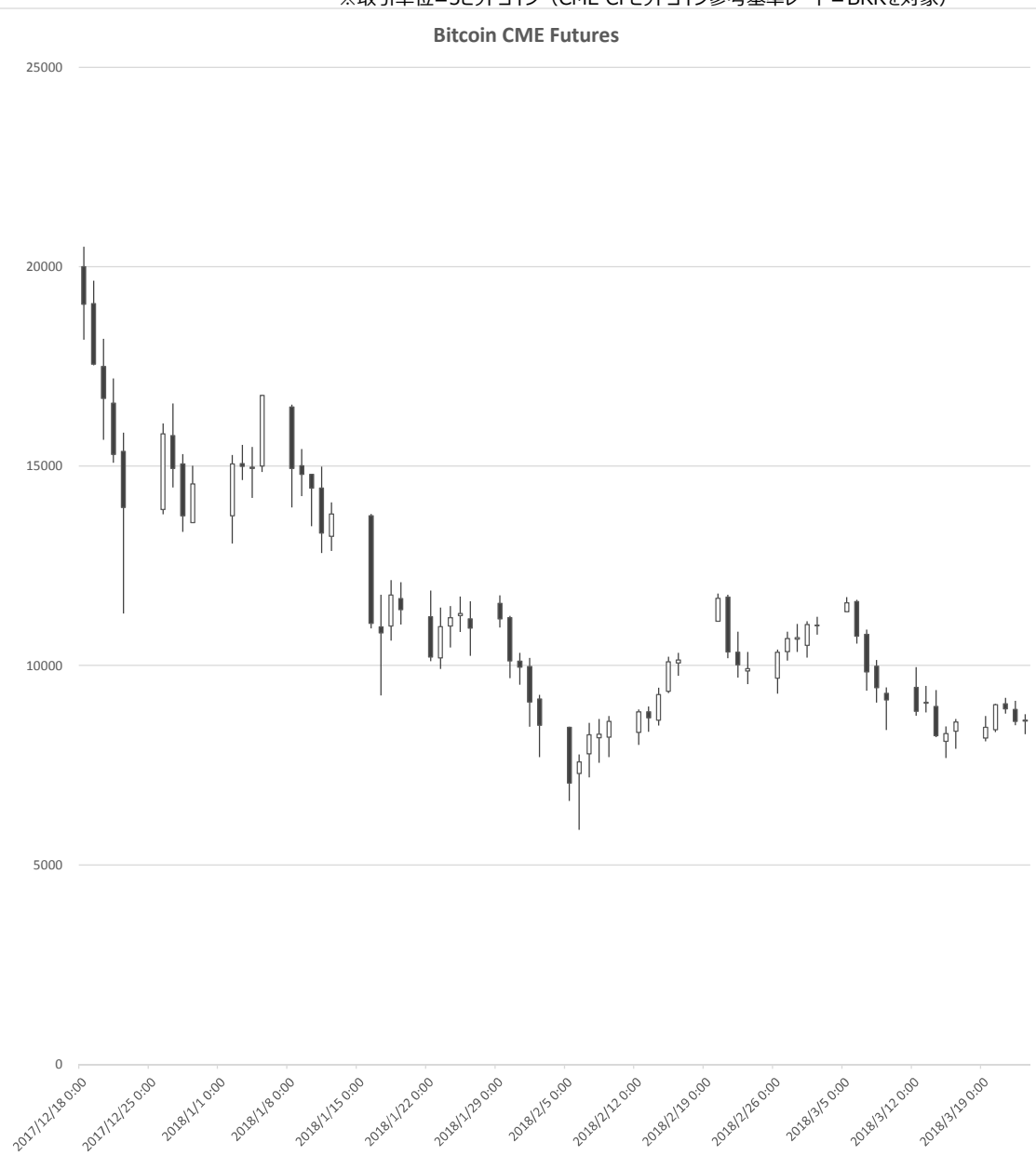
MEX PESO	CALL	PREM QUOTE EURO STYLE 2PMFX CALL						PUT	PREM QUOTE EURO STYLE 2PMFX PUT						FUTURE	参考レート	
			Week 1	Week 2	Week 3	Week 4	Week 5			Week 1	Week 2	Week 3	Week 4	Week 5		Open	Close
2018/3/22 (木)	1	---	---	---	---	---	---	6	---	---	---	---	---	---	64503	5.4229	5.3534
2018/3/21 (水)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	78902	5.3303	5.4229
2018/3/20 (火)	80	---	---	---	---	---	---	160	---	---	---	---	---	---	30515	5.3410	5.3303
2018/3/19 (月)	12	---	---	---	---	---	---	0	---	---	---	---	---	---	41818	5.3486	5.3410
2018/3/16 (金)	10	---	---	---	---	---	---	300	---	---	---	---	---	---	71735	5.3464	5.3482
2018/3/15 (木)	0	---	---	---	---	---	---	76	---	---	---	---	---	---	138272	5.3788	5.3464
2018/3/14 (水)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	165044	5.3761	5.3788
2018/3/13 (火)	96	---	---	---	---	---	---	30	---	---	---	---	---	---	112367	5.3786	5.3761
2018/3/12 (月)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	194761	5.3697	5.3786
2018/3/9 (金)	5	---	---	---	---	---	---	30	---	---	---	---	---	---	74503	5.3606	5.3654

NZ DOLLAR Date	CALL	PREM QUOTE EURO STYLE 2PMFX CALL					PUT	PREM QUOTE EURO STYLE 2PMFX PUT					FUTURE	参考レート		
			Week 1	Week 2	Week 3	Week 4		Week 5		Week 1	Week 2	Week 3		Week 4	Week 5	Open
2018/3/22 (木)	---	---	---	---	---	---	---	---	---	---	---	---	---	27074	0.7226	0.7221
2018/3/21 (水)	---	---	---	---	---	---	---	---	---	---	---	---	---	39908	0.7178	0.7226
2018/3/20 (火)	---	---	---	---	---	---	---	---	---	---	---	---	---	22758	0.7239	0.7178
2018/3/19 (月)	---	---	---	---	---	---	---	---	---	---	---	---	---	30837	0.7219	0.7239
2018/3/16 (金)	---	---	---	---	---	---	---	---	---	---	---	---	---	38656	0.7272	0.7218
2018/3/15 (木)	---	---	---	---	---	---	---	---	---	---	---	---	---	49052	0.7313	0.7272
2018/3/14 (水)	---	---	---	---	---	---	---	---	---	---	---	---	---	66453	0.7324	0.7313
2018/3/13 (火)	---	---	---	---	---	---	---	---	---	---	---	---	---	43136	0.7295	0.7325
2018/3/12 (月)	---	---	---	---	---	---	---	---	---	---	---	---	---	22121	0.7296	0.7295
2018/3/9 (金)	---	---	---	---	---	---	---	---	---	---	---	---	---	22395	0.7262	0.7289

Bitcoin CME Futures

Date	Open	High	Low	Close	Volume	OpenInt
2017/12/18 0:00	20000	20500	18170	19055	4258	2419
2017/12/19 0:00	19070	19650	17530	17555	2815	2788
2017/12/20 0:00	17500	18190	15660	16700	4647	2821
2017/12/21 0:00	16580	17200	15080	15290	9135	2711
2017/12/22 0:00	15370	15840	11300	13960	13873	2943
2017/12/26 0:00	13910	16070	13790	15810	2684	3832
2017/12/27 0:00	15760	16570	14460	14945	3167	3737
2017/12/28 0:00	15050	15300	13350	13755	4146	3696
2017/12/29 0:00	13580	15010	13580	14550	5287	4169
2018/1/2 0:00	13750	15280	13060	15055	3523	4051
2018/1/3 0:00	15060	15530	14650	14995	6328	4065
2018/1/4 0:00	14970	15480	14200	14945	3648	4037
2018/1/5 0:00	15000	16790	14850	16775	4079	4011
2018/1/8 0:00	16480	16540	13960	14940	6013	4043
2018/1/9 0:00	15010	15430	14250	14790	3589	4508
2018/1/10 0:00	14790	14790	13490	14445	4998	4624
2018/1/11 0:00	14450	14990	12820	13320	7147	4704
2018/1/12 0:00	13240	14090	12870	13800	1919	4747
2018/1/16 0:00	13750	13800	10930	11055	13916	1969
2018/1/17 0:00	10970	11770	9250	10820	10173	2773
2018/1/18 0:00	10990	12140	10620	11765	10208	4251
2018/1/19 0:00	11680	12090	11030	11400	7270	4815
2018/1/22 0:00	11220	11880	10110	10215	9356	4851
2018/1/23 0:00	10190	11450	9910	10975	20600	5041
2018/1/24 0:00	10990	11490	10450	11195	8229	5196
2018/1/25 0:00	11250	11730	10840	11300	7968	5409
2018/1/26 0:00	11170	11610	10240	10940	7846	5676
2018/1/29 0:00	11560	11760	10950	11170	6220	5368
2018/1/30 0:00	11200	11240	9680	10115	14544	5845
2018/1/31 0:00	10110	10320	9520	9955	13739	5738
2018/2/1 0:00	9970	10190	8460	9080	9080	5698
2018/2/2 0:00	9160	9260	7700	8500	11118	6013
2018/2/5 0:00	8450	8460	6600	7055	12301	6683
2018/2/6 0:00	7290	7770	5880	7580	22593	7359
2018/2/7 0:00	7780	8560	7190	8265	16970	7359
2018/2/8 0:00	8190	8660	7560	8280	5928	7247
2018/2/9 0:00	8200	8730	7700	8600	4856	6491
2018/2/12 0:00	8320	8900	8010	8835	4208	6343
2018/2/13 0:00	8840	8970	8340	8685	7736	3192
2018/2/14 0:00	8630	9440	8490	9270	3100	3686
2018/2/15 0:00	9350	10220	9310	10095	6007	4412
2018/2/16 0:00	10060	10320	9740	10135	2360	4898
2018/2/20 0:00	11110	11800	11100	11685	8658	5271
2018/2/21 0:00	11710	11770	10180	10340	9127	6050
2018/2/22 0:00	10330	10850	9700	10015	15559	5798
2018/2/23 0:00	9860	10340	9530	9920	6758	5987
2018/2/26 0:00	9680	10400	9290	10330	2959	6101
2018/2/27 0:00	10350	10850	10120	10675	3318	6032
2018/2/28 0:00	10660	11040	10340	10695	5649	5857
2018/3/1 0:00	10500	11110	10200	11025	6323	5727
2018/3/2 0:00	11000	11220	10770	11015	4451	5638
2018/3/5 0:00	11350	11710	11350	11570	3246	5938
2018/3/6 0:00	11600	11650	10550	10735	4552	5564
2018/3/7 0:00	10780	10900	9370	9835	10213	6099
2018/3/8 0:00	9980	10140	9070	9440	9223	6372
2018/3/9 0:00	9300	9450	8380	9135	9357	6632
2018/3/12 0:00	9450	9960	8740	8855	10158	6675
2018/3/13 0:00	9050	9490	8820	9075	13242	4417
2018/3/14 0:00	8970	9380	8200	8236	9399	5478
2018/3/15 0:00	8100	8470	7680	8290	14466	5478
2018/3/16 0:00	8350	8660	7910	8585	9726	6113
2018/3/19 0:00	8180	8730	8100	8445	7840	6271
2018/3/20 0:00	8390	9040	8330	9020	6504	6261
2018/3/21 0:00	9040	9190	8790	8910	4462	6268
2018/3/22 0:00	8900	9110	8500	8600	321	6142
2018/3/23 0:00	8630	8780	8280	8605	3982	0

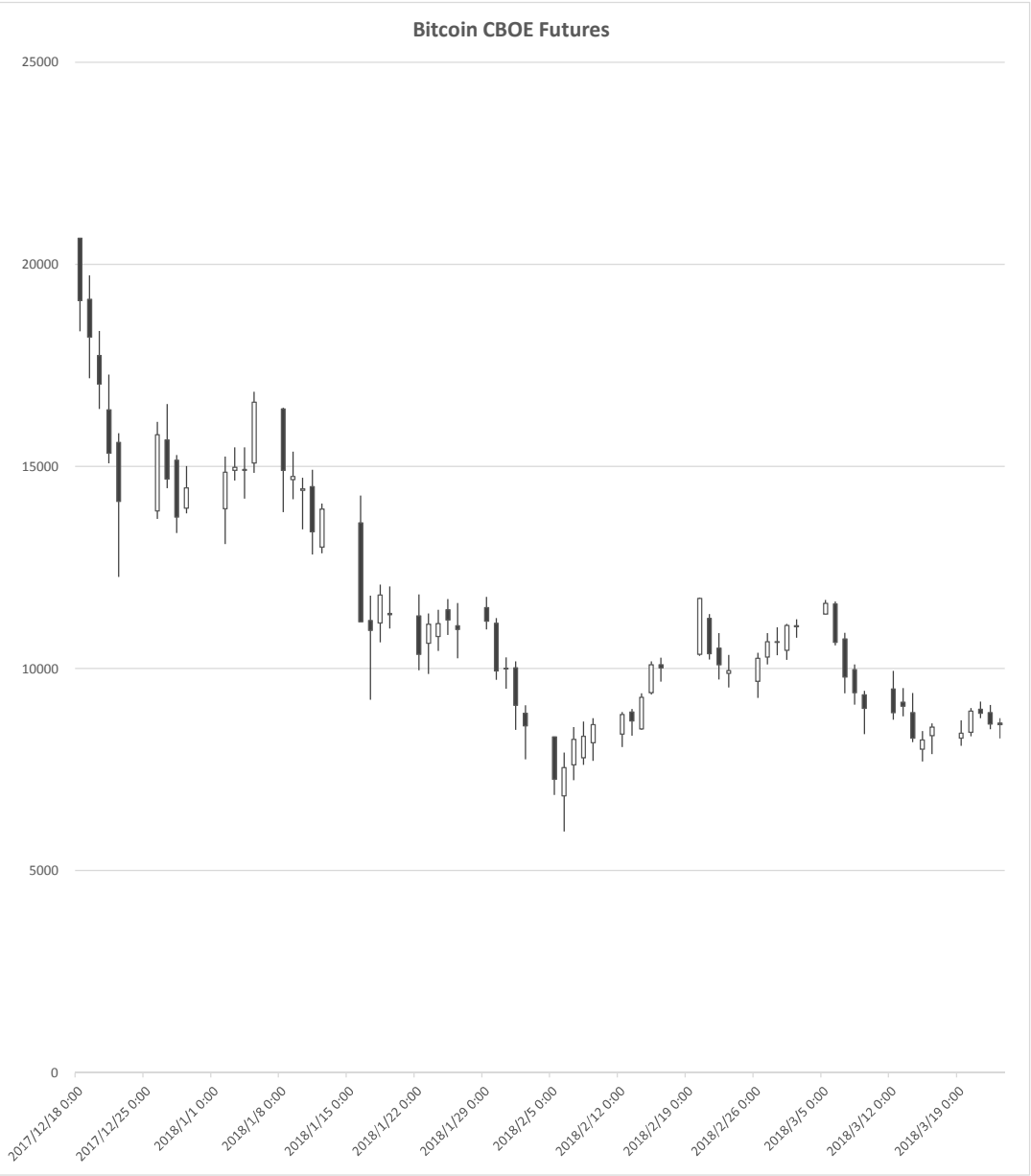
※取引単位=5ビットコイン（CME CFビットコイン参考基準レート=BRRを対象）



Bitcoin CBOE Futures

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	1596
2018/3/12 0:00	9490	9945	8735	8910	2846	1588
2018/3/13 0:00	9165	9515	8820	9070	3473	1575
2018/3/14 0:00	8905	9395	8180	8275	2792	1550
2018/3/15 0:00	8005	8450	7700	8235	3286	1573
2018/3/16 0:00	8340	8640	7885	8555	3178	1644
2018/3/19 0:00	8275	8720	8085	8400	2899	1646
2018/3/20 0:00	8420	9025	8320	8945	2230	1626
2018/3/21 0:00	8990	9185	8775	8890	1947	1628
2018/3/22 0:00	8905	9095	8500	8630	2223	1554
2018/3/23 0:00	8650	8775	8270	8615	3017	0

※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）



過去5日及び過去4週の4本値と各種ピボット

2018/03/19 ~ 2018/03/23

USD/JPY						Demark								Pivot										Fibonacci Zone									
						当日のOHLC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			Support Zone 2		Support Zone 1			Resistance Zone 1		Resistance Zone 2				
2018/03/19	105.98	106.30	105.68	106.04	62p	陽線引け	-	-					105.09	105.39	105.72	106.01	106.34	106.63	106.96			105.15 ~	~ 105.39	105.62 ~	~ 105.70	106.01	106.32 ~	~ 106.39	106.63 ~	~ 106.87			
2018/03/20	106.04	106.61	105.93	106.53	67p	陽線引け	106.61	105.93	106.91	106.23	106.91	106.23	105.43	105.68	106.11	106.36	106.78	107.03	107.45			105.42 ~	~ 105.68	105.94 ~	~ 106.02	106.36	106.69 ~	~ 106.77	107.03 ~	~ 107.29			
2018/03/21	106.54	106.63	105.89	105.96	75p	陰線引け	106.63	105.89	106.30	105.55	106.30	105.55	104.94	105.41	105.69	106.16	106.43	106.91	107.18	106.18	Bear	105.13 ~	~ 105.41	105.70 ~	~ 105.79	106.16	106.53 ~	~ 106.62	106.91 ~	~ 107.19			
2018/03/22	105.97	105.99	104.65	104.85	134p	陰線引け	105.99	104.65	105.42	104.08	105.42	104.08	103.00	103.83	104.34	105.16	105.68	106.50	107.01	105.89	Bear	103.31 ~	~ 103.83	104.34 ~	~ 104.49	105.16	105.83 ~	~ 105.99	106.50 ~	~ 107.01			
2018/03/23	104.85	105.28	104.65	104.73	63p	陰線引け	105.28	104.65	105.00	104.37	105.00	104.37	103.86	104.25	104.49	104.89	105.12	105.52	105.75	105.40	Bear	104.01 ~	~ 104.25	104.50 ~	~ 104.57	104.89	105.20 ~	~ 105.28	105.52 ~	~ 105.76			
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				
2018/02/26 ~ 2018/03/02	107.06	107.68	105.25	105.71	242p	陰線引け	-	-					102.33	103.79	104.75	106.21	107.17	108.64	109.60			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	陰線引け	107.05	105.25	107.84	106.04	107.78	106.09	104.07	104.71	105.77	106.41	107.46	108.11	109.16			104.07 ~	~ 104.71	105.36 ~	~ 105.56	106.41	107.26 ~	~ 107.46	108.11 ~	~ 108.75			
2018/03/12 ~ 2018/03/16	106.95	107.29	105.61	106.01	168p	陰線引け	107.29	105.61	106.65	104.97	106.65	104.97	103.64	104.62	105.32	106.30	107.00	107.98	108.67	106.31	Bear	103.98 ~	~ 104.62	105.26 ~	~ 105.46	106.30	107.14 ~	~ 107.34	107.98 ~	~ 108.62			
2018/03/19 ~ 2018/03/23	105.98	106.63	104.65	104.73	198p	陰線引け	106.63	104.65	105.68	103.70	105.68	103.70	102.05	103.35	104.04	105.34	106.02	107.32	108.01	106.02	Bear	102.59 ~	~ 103.35	104.11 ~	~ 104.34	105.34	106.33 ~	~ 106.56	107.32 ~	~ 108.08			

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															
2018/03/19	130.20	131.06	129.60	130.80	146p	陽線引け	-	-					128.46	129.03	129.92	130.49	131.38	131.95	132.84			128.47	~	129.03	129.59	~	129.76	130.49	131.22	~	131.39	131.95	~	132.51
2018/03/20	130.80	131.69	130.35	130.45	134p	陰線引け	131.69	130.35	131.07	129.73	131.07	129.73	128.64	129.49	129.97	130.83	131.31	132.17	132.65			128.98	~	129.49	130.00	~	130.16	130.83	131.50	~	131.66	132.17	~	132.68
2018/03/21	130.46	131.05	130.25	130.79	80p	陽線引け	131.05	130.25	131.32	130.52	131.32	130.52	129.54	129.89	130.34	130.69	131.14	131.50	131.94	130.67	Bull	129.59	~	129.89	130.20	~	130.29	130.69	131.10	~	131.19	131.50	~	131.80
2018/03/22	130.79	131.02	128.95	129.19	207p	陽線引け	131.02	128.95	130.10	128.03	130.10	128.03	126.35	127.65	128.42	129.72	130.49	131.79	132.56	130.41	Bear	126.86	~	127.65	128.44	~	128.68	129.72	130.75	~	131.00	131.79	~	132.58
2018/03/23	129.18	129.98	129.00	129.38	98p	陽線引け	129.98	129.00	130.16	129.19	130.16	129.19	127.95	128.48	128.93	129.45	129.90	130.43	130.88	129.96	Bear	128.10	~	128.48	128.85	~	128.96	129.45	129.94	~	130.05	130.43	~	130.80
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						
2018/02/26 ~ 2018/03/02	131.56	132.19	129.57	130.33	262p	陰線引け	-	-					126.58	128.07	129.20	130.69	131.82	133.31	134.44			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	129.37	132.97	130.51	133.07	130.41	127.21	128.29	129.87	130.95	132.53	133.61	135.19			127.27	~	128.29	129.30	~	129.62	130.95	132.28	~	132.59	133.61	~	134.62
2018/03/12 ~ 2018/03/16	131.66	132.43	130.08	130.28	234p	陽線引け	132.43	130.08	131.35	129.01	131.35	129.01	127.09	128.58	129.43	130.93	131.77	133.27	134.12	130.86	Bull	127.69	~	128.58	129.48	~	129.76	130.93	132.10	~	132.38	133.27	~	134.17
2018/03/19 ~ 2018/03/23	130.20	131.69	128.95	129.38	274p	陽線引け	131.69	128.95	130.53	127.80	130.53	127.80	125.59	127.27	128.32	130.01	131.06	132.74	133.80	130.63	Bear	126.22	~	127.27	128.31	~	128.64	130.01	131.37	~	131.70	132.74	~	133.79

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																
2018/03/19	1.2286	1.2359	1.2258	1.2335	100p	陽線引け	-	-	-	-	-	-	1.2175	1.2217	1.2276	1.2317	1.2376	1.2418	1.2477				1.2178	~	1.2217	1.2255	~	1.2267	1.2317	1.2367	~	1.2379	1.2418	~	1.2456
2018/03/20	1.2336	1.2355	1.2240	1.2246	114p	陽線引け	1.2355	1.2240	1.2300	1.2186	1.2300	1.2186	1.2091	1.2166	1.2206	1.2280	1.2320	1.2394	1.2434				1.2122	~	1.2166	1.2209	~	1.2223	1.2280	1.2337	~	1.2351	1.2394	~	1.2438
2018/03/21	1.2246	1.2349	1.2244	1.2343	106p	陽線引け	1.2349	1.2244	1.2399	1.2293	1.2399	1.2293	1.2169	1.2206	1.2274	1.2312	1.2380	1.2417	1.2485	1.2303	Bull	1.2166	~	1.2206	1.2247	~	1.2259	1.2312	1.2365	~	1.2377	1.2417	~	1.2458	
2018/03/22	1.2343	1.2388	1.2287	1.2320	101p	陽線引け	1.2388	1.2287	1.2354	1.2253	1.2354	1.2253	1.2175	1.2231	1.2276	1.2332	1.2377	1.2433	1.2477	1.2308	Bull	1.2192	~	1.2231	1.2269	~	1.2281	1.2332	1.2382	~	1.2394	1.2433	~	1.2471	
2018/03/23	1.2320	1.2373	1.2316	1.2354	57p	陽線引け	1.2373	1.2316	1.2392	1.2335	1.2392	1.2335	1.2266	1.2291	1.2322	1.2348	1.2379	1.2404	1.2436	1.2330	Bull	1.2269	~	1.2291	1.2313	~	1.2319	1.2348	1.2376	~	1.2383	1.2404	~	1.2426	
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							
2018/02/26 ~ 2018/03/02	1.2289	1.2355	1.2155	1.2329	200p	陽線引け	-	-	-	-	-	-	1.2005	1.2080	1.2205	1.2280	1.2404	1.2479	1.2604				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	1.2155	1.2376	1.2085	1.2376	1.2200	1.2059	1.2164	1.2235	1.2341	1.2412	1.2517	1.2588				1.2097	~	1.2164	1.2232	~	1.2252	1.2341	1.2429	~	1.2450	1.2517	~	1.2584
2018/03/12 ~ 2018/03/16	1.2311	1.2413	1.2261	1.2289	152p	陽線引け	1.2413	1.2261	1.2351	1.2199	1.2351	1.2199	1.2077	1.2169	1.2229	1.2321	1.2381	1.2473	1.2532	1.2314	Bull	1.2111	~	1.2169	1.2227	~	1.2245	1.2321	1.2397	~	1.2415	1.2473	~	1.2531	
2018/03/19 ~ 2018/03/23	1.2286	1.2388	1.2240	1.2354	148p	陽線引け	1.2388	1.2240	1.2445	1.2297	1.2445	1.2297	1.2119	1.2180	1.2267	1.2327	1.2414	1.2475	1.2562	1.2330	Bear	1.2123	~	1.2180	1.2236	~	1.2253	1.2327	1.2401	~	1.2418	1.2475	~	1.2531	

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																	
2018/03/19		147.78	149.68	147.05	148.72	263p	陽線引け	-	-					144.66	145.86	147.29	148.49	149.92	151.11	152.55					144.85	~	145.86	146.86	~	147.17	148.49	149.80	~	150.11	151.11	~	152.12
2018/03/20		148.73	149.79	148.58	149.16	121p	陽線引け	149.79	148.58	150.08	148.87	150.08	148.87	147.36	147.97	148.56	149.17	149.77	150.38	150.98					147.51	~	147.97	148.43	~	148.57	149.17	149.78	~	149.92	150.38	~	150.84
2018/03/21		149.17	150.31	148.96	149.82	135p	陽線引け	150.31	148.96	150.74	149.39	150.74	149.39	147.74	148.35	149.09	149.70	150.44	151.05	151.79	149.12	Bull			147.83	~	148.35	148.86	~	149.02	149.70	150.37	~	150.53	151.05	~	151.56
2018/03/22		149.83	150.11	147.68	147.99	242p	陰線引け	150.11	147.68	149.05	146.63	149.05	146.63	144.66	146.17	147.08	148.59	149.50	151.02	151.93	149.15	Bear			145.24	~	146.17	147.10	~	147.38	148.59	149.80	~	150.09	151.02	~	151.94
2018/03/23		147.99	148.97	147.69	148.01	129p	陰線引け	148.97	147.69	149.14	147.85	149.14	147.85	146.19	146.94	147.47	148.22	148.76	149.51	150.05	148.84	Bear			146.44	~	146.94	147.43	~	147.58	148.22	148.87	~	149.02	149.51	~	150.00
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			
2018/02/26 ~ 2018/03/02		149.55	150.02	145.00	145.78	502p	陰線引け	-	-					138.82	141.91	143.84	146.93	148.86	151.95	153.88					139.99	~	141.91	143.83	~	144.42	146.93	149.44	~	150.03	151.95	~	153.87
2018/03/05 ~ 2018/03/09		145.82	148.54	145.09	147.91	345p	陽線引け	148.54	145.00	150.00	146.45	149.95	146.50	142.37	143.73	145.82	147.18	149.27	150.63	152.72					142.41	~	143.73	145.05	~	145.46	147.18	148.91	~	149.31	150.63	~	151.95
2018/03/12 ~ 2018/03/16		148.16	149.37	147.26	147.80	212p	陽線引け	149.37	147.26	148.59	146.47	148.59	146.47	144.79	146.02	146.91	148.14	149.03	150.26	151.15	147.42	Bull			145.22	~	146.02	146.83	~	147.08	148.14	149.20	~	149.45	150.26	~	151.07
2018/03/19 ~ 2018/03/23		147.78	150.31	147.05	148.01	326p	陽線引け	150.31	147.05	150.79	147.53	150.79	147.53	143.35	145.20	146.61	148.46	149.86	151.71	153.12	147.93	Bull			143.96	~	145.20	146.45	~	146.83	148.46	150.08	~	150.47	151.71	~	152.96

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
2018/03/23	0.7698	0.7744	0.7688	0.7699	2018/03/23	0.7734	0.7797	0.7729	0.7757	2018/03/23	1.0555	1.0588	1.0531	1.0555
2018/03/22	0.7766	0.7783	0.7687	0.7699	2018/03/22	0.7753	0.7794	0.7723	0.7734	2018/03/22	1.0539	1.0571	1.0510	1.0555
2018/03/21	0.7686	0.7780	0.7673	0.7765	2018/03/21	0.7647	0.7758	0.7647	0.7754	2018/03/21	1.0461	1.0543	1.0457	1.0539
2018/03/20	0.7708	0.7721	0.7679	0.7686	2018/03/20	0.7644	0.7660	0.7632	0.7647	2018/03/20	1.0510	1.0524	1.0451	1.0461
2018/03/19	0.7712	0.7726	0.7687	0.7708	2018/03/19	0.7637	0.7665	0.7619	0.7645	2018/03/19	1.0496	1.0532	1.0469	1.0510

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/03/23	0.1578	0.1583	0.1578	0.1582	2018/03/23	1.2320	1.2373	1.2316	1.2354	2018/03/23	1.4114	1.4172	1.4085	1.4133
2018/03/22	0.1586	0.1586	0.1580	0.1580	2018/03/22	1.2343	1.2388	1.2287	1.2320	2018/03/22	1.4139	1.4211	1.4076	1.4114
2018/03/21	0.1579	0.1581	0.1579	0.1581	2018/03/21	1.2246	1.2349	1.2244	1.2343	2018/03/21	1.4001	1.4151	1.4000	1.4139
2018/03/20	0.1581	0.1582	0.1580	0.1581	2018/03/20	1.2336	1.2355	1.2240	1.2246	2018/03/20	1.4025	1.4067	1.3984	1.4002
2018/03/19	0.1579	0.1581	0.1578	0.1580	2018/03/19	1.2286	1.2359	1.2258	1.2335	2018/03/19	1.3944	1.4087	1.3913	1.4025

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/03/23	0.9538	0.9556	0.9498	0.9549	2018/03/23	5.3534	5.4116	5.3534	5.4026	2018/03/23	0.7221	0.7274	0.7214	0.7235
2018/03/22	0.9437	0.9556	0.9435	0.9537	2018/03/22	5.4229	5.4272	5.3533	5.3534	2018/03/22	0.7226	0.7263	0.7203	0.7221
2018/03/21	0.9386	0.9444	0.9378	0.9437	2018/03/21	5.3303	5.4320	5.3278	5.4229	2018/03/21	0.7178	0.7246	0.7154	0.7226
2018/03/20	0.9430	0.9440	0.9380	0.9387	2018/03/20	5.3410	5.3475	5.3172	5.3303	2018/03/20	0.7239	0.7249	0.7169	0.7178
2018/03/19	0.9436	0.9463	0.9407	0.9430	2018/03/19	5.3486	5.3501	5.3067	5.3410	2018/03/19	0.7219	0.7260	0.7196	0.7239

Nikkei 225 -Japan (NKK)					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
2018/03/23	21188.80	21188.80	20559.61	20617.86	196.20	0
2018/03/22	21352.16	21592.00	21349.71	21591.99	204.95	851613568
2018/03/20	21297.98	21384.86	21223.97	21380.97	200.79	685635968
2018/03/19	21537.90	21659.04	21366.88	21480.90	202.38	1179792256
2018/03/16	21876.53	21879.28	21632.85	21676.51	204.78	693523584
週4本値	21876.53	21879.28	20559.61	20617.86	196.20	1204654720

XAUUSD 5				
Date	Open	High	Low	Close
2018/03/23	1331.05	1350.24	1330.73	1347.40
2018/03/22	1332.08	1334.94	1324.92	1330.22
2018/03/21	1311.36	1336.66	1309.94	1332.97
2018/03/20	1317.12	1318.34	1307.31	1311.20
2018/03/19	1313.48	1319.65	1307.82	1317.14
週4本値	1313.48	1350.24	1307.31	1347.40

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	
2018/03/23	23995.18	24108.47	23509.06	23533.20	482550591	Historical Data by Stooq
2018/03/22	24526.01	24526.01	23938.74	23957.89	439276831	Historical Data by MarketNewsline
2018/03/21	24723.49	24977.65	24655.40	24682.31	343232266	Arrangement by FX_勝てば官軍?
2018/03/20	24650.64	24803.61	24650.64	24727.27	342512596	
2018/03/19	24893.69	24893.69	24453.14	24610.91	377993116	
週4本値	24893.69	24977.65	23509.06	23533.20	482550591	

Crude Light Oil					5営業日以内に休業日あり	
Date	Open	High	Low	Close	出来高	
2018/03/23	64.28	66.00	64.11	65.88	1254582	
2018/03/22	65.50	65.74	64.14	64.30	1281737	
2018/03/20	62.20	63.98	62.13	63.54	1126655	
2018/03/19	62.30	62.44	61.45	62.13	911452	
2018/03/16	61.19	62.54	61.08	62.34	934479	
週4本値	61.19	66.00	61.08	65.88		

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
2018/03/23	104.85	105.28	104.65	104.73	2018/03/23	129.18	129.98	129.00	129.38	2018/03/23	147.99	148.97	147.69	148.01
2018/03/22	105.97	105.99	104.65	104.85	2018/03/22	130.79	131.02	128.95	129.19	2018/03/22	149.83	150.11	147.68	147.99
2018/03/21	106.54	106.63	105.89	105.96	2018/03/21	130.46	131.05	130.25	130.79	2018/03/21	149.17	150.31	148.96	149.82
2018/03/20	106.04	106.61	105.93	106.53	2018/03/20	130.80	131.69	130.35	130.45	2018/03/20	148.73	149.79	148.58	149.16
2018/03/19	105.98	106.30	105.68	106.04	2018/03/19	130.20	131.06	129.60	130.80	2018/03/19	147.78	149.68	147.05	148.72

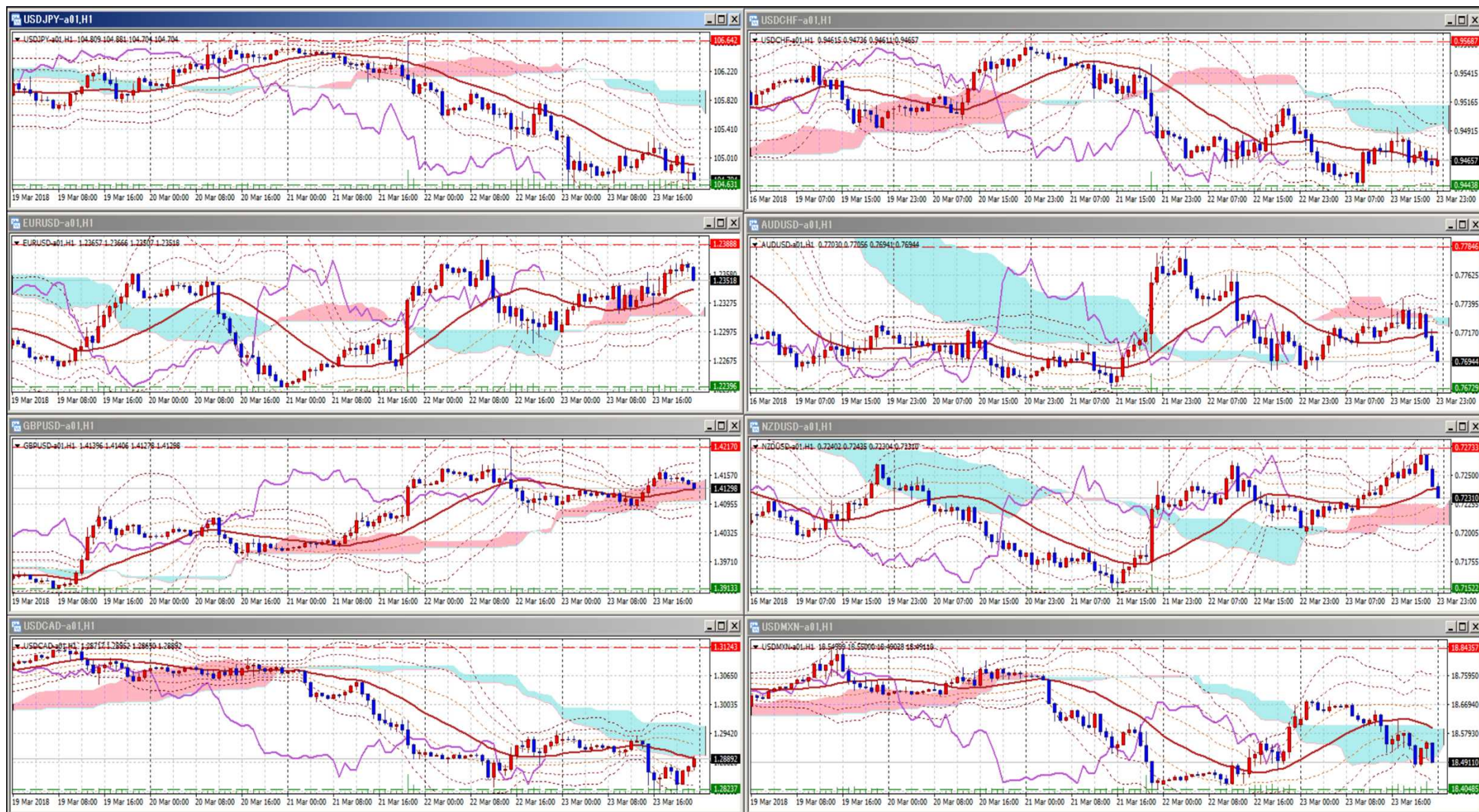
USDJPY Weekly					EURJPY Weekly					GBPJPY Weekly				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2018/03/23	105.98	106.63	104.65	104.73	2018/03/23	130.20	131.69	128.95	129.38	2018/03/23	147.78	150.31	147.05	148.01
2018/03/16	106.95	107.29	105.61	106.01	2018/03/16	131.66	132.43	130.08	130.28	2018/03/16	148.16	149.37	147.26	147.80
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

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

2018/03/19 ~ 2018/03/23

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>