

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

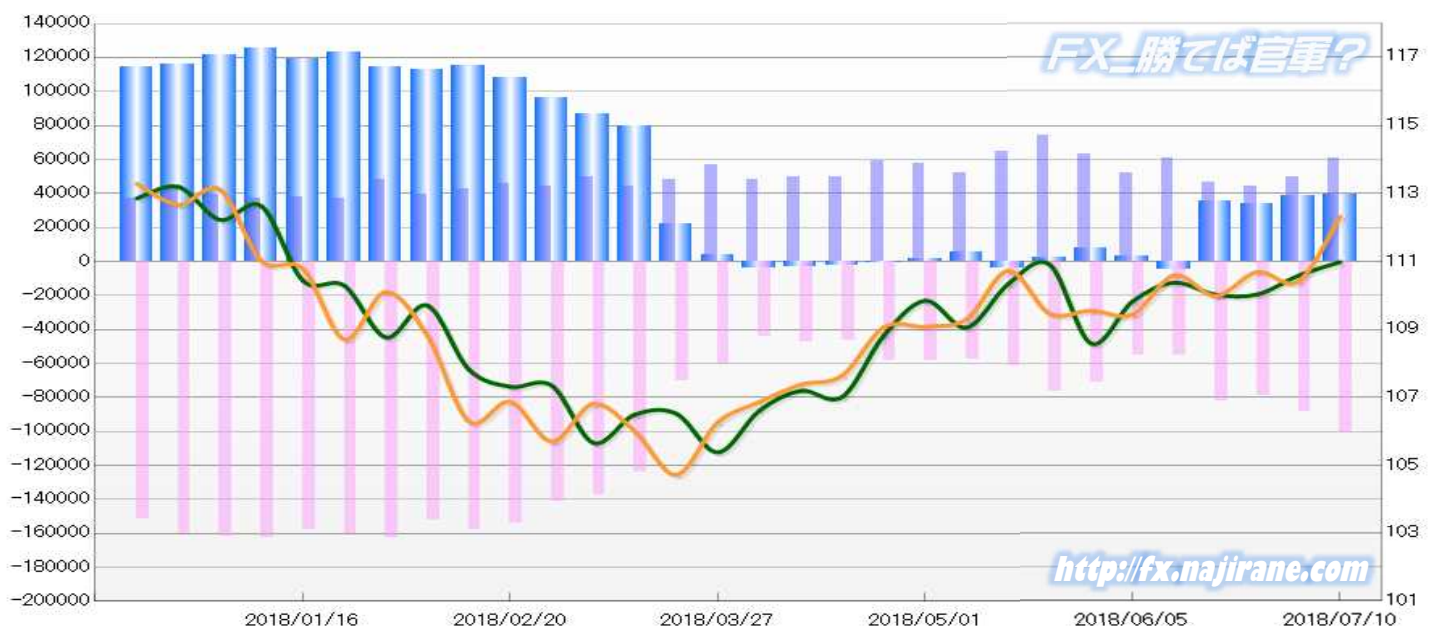
2018/01/16 ~ 2018/07/10

2018/07/13 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(%)		
2018/07/10	60563	10573	21.2%	100395	11675	13.2%	39832	1102	2.8%	160958	22248	16.0%	110.99	112.33
2018/07/03	49990	5560	12.5%	88720	10069	12.8%	38730	4509	13.2%	138710	15629	12.7%	110.59	110.42
2018/06/26	44430	-2135	-4.6%	78651	-3476	-4.2%	34221	-1341	-3.8%	123081	-5611	-4.4%	110.03	110.70
2018/06/19	46565	-14044	-23.2%	82127	26570	47.8%	35562	-40614	-803.9%	128692	12526	10.8%	110.03	109.99
2018/06/12	60609	8549	16.4%	55557	60	0.1%	-5052	-8489	-247.0%	116166	8609	8.0%	110.38	110.60
2018/06/05	52060	-11122	-17.6%	55497	-15721	-22.1%	3437	-4599	-57.2%	107557	-26843	-20.0%	109.83	109.45
2018/05/29	63182	-10654	-14.4%	71218	-5385	-7.0%	8036	5269	190.4%	134400	-16039	-10.7%	108.59	109.56
2018/05/22	73836	8910	13.7%	76603	15357	25.1%	2767	-6447	-175.2%	150439	24267	19.2%	110.91	109.47
2018/05/15	64926	13114	25.3%	61246	3972	6.9%	-3680	-9142	-167.4%	126172	17086	15.7%	110.34	110.73
2018/05/08	51812	-5537	-9.7%	57274	-1480	-2.5%	5462	4057	288.8%	109086	-7017	-6.0%	109.06	109.31
2018/05/01	57349	-1904	-3.2%	58754	84	0.1%	1405	-1988	-341.0%	116103	-1820	-1.5%	109.85	109.09
2018/04/24	59253	9820	19.9%	58670	11828	25.3%	-583	-2008	-77.5%	117923	21648	22.5%	108.82	109.07
2018/04/17	49433	-422	-0.8%	46842	-252	-0.5%	-2591	-170	-6.2%	96275	-674	-0.7%	107.02	107.65
2018/04/10	49855	1802	3.8%	47094	2613	5.9%	-2761	-811	-22.7%	96949	4415	4.8%	107.20	107.38
2018/04/03	48053	-8491	-15.0%	44481	-15731	-26.1%	-3572	-7240	-197.4%	92534	-24222	-20.7%	106.61	106.87
2018/03/27	56544	8642	18.0%	60212	-9689	-13.9%	3668	-18331	-83.3%	116756	-1047	-0.9%	105.39	106.27
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			157502			119350			195654			110.44	110.79

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)



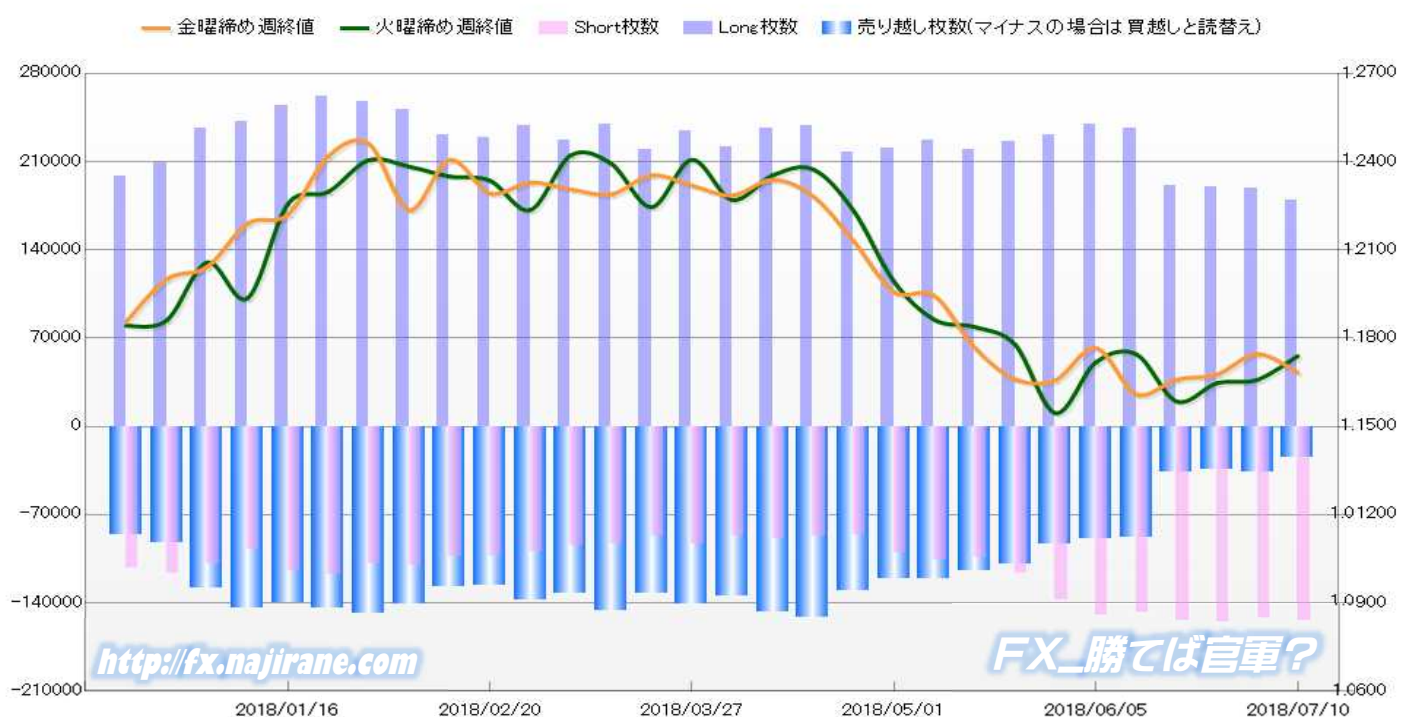
EURO FX - CHICAGO MERCANTILE EXCHANGE

Code-099741

2018/01/16 ~ 2018/07/10

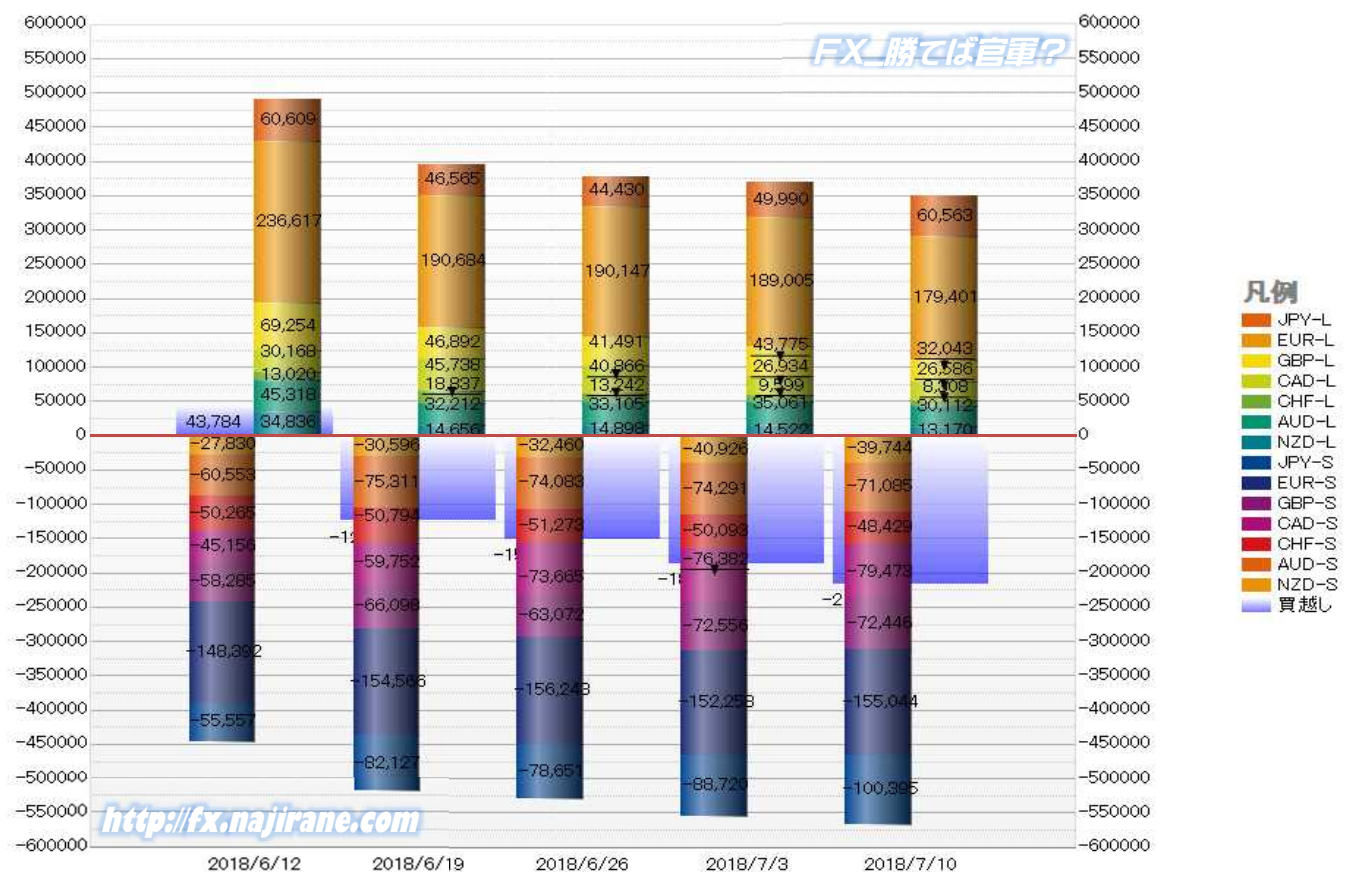
2018/07/13 NYクローズ時公表値

Report_Date	Non Commercial Positions											火曜日	金曜日	
	Long	増減		Short	増減		売り越し	増減		売買計	増減		引け値	引け値
2018/07/10	179401	-9604	-5.1%	155044	2786	1.8%	-24357	-12390	-33.7%	334445	-6818	-2.0%	1.1739	1.1683
2018/07/03	189005	-1142	-0.6%	152258	-3985	-2.6%	-36747	2843	8.4%	341263	-5127	-1.5%	1.1659	1.1746
2018/06/26	190147	-537	-0.3%	156243	1677	1.1%	-33904	-2214	-6.1%	346390	1140	0.3%	1.1647	1.1677
2018/06/19	190684	-45933	-19.4%	154566	6174	4.2%	-36118	-52107	-59.1%	345250	-39759	####	1.1585	1.1659
2018/06/12	236617	-3287	-1.4%	148392	-2276	-1.5%	-88225	-1011	-1.1%	385009	-5563	-1.4%	1.1746	1.1609
2018/06/05	239904	8977	3.9%	150668	12778	9.3%	-89236	-3801	-4.1%	390572	21755	5.9%	1.1718	1.1767
2018/05/29	230927	4967	2.2%	137890	21674	18.6%	-93037	-16707	-15.2%	368817	26641	7.8%	1.1545	1.1658
2018/05/22	225960	6643	3.0%	116216	12013	11.5%	-109744	-5370	-4.7%	342176	18656	5.8%	1.1778	1.1661
2018/05/15	219317	-7284	-3.2%	104203	-1893	-1.8%	-115114	-5391	-4.5%	323520	-9177	-2.8%	1.1838	1.1768
2018/05/08	226601	5590	2.5%	106096	5653	5.6%	-120505	-63	-0.1%	332697	11243	3.5%	1.1863	1.1945
2018/05/01	221011	4067	1.9%	100443	14093	16.3%	-120568	-10026	-7.7%	321454	18160	6.0%	1.1993	1.1958
2018/04/24	216944	-21885	-9.2%	86350	-1003	-1.1%	-130594	-20882	-13.8%	303294	-22888	-7.0%	1.2234	1.2130
2018/04/17	238829	2485	1.1%	87353	-1528	-1.7%	-151476	4013	2.7%	326182	957	0.3%	1.2374	1.2283
2018/04/10	236344	15017	6.8%	88881	1935	2.2%	-147463	13082	9.7%	325225	16952	5.5%	1.2354	1.2339
2018/04/03	221327	-13329	-5.7%	86946	-6646	-7.1%	-134381	-6683	-4.7%	308273	-19975	-6.1%	1.2270	1.2285
2018/03/27	234656	15222	6.9%	93592	6897	8.0%	-141064	8325	6.3%	328248	22119	7.2%	1.2407	1.2319
2018/03/20	219434	-20019	-8.4%	86695	-6378	-6.9%	-132739	-13641	-9.3%	306129	-26397	-7.9%	1.2246	1.2354
2018/03/13	239453	12099	5.3%	93073	-1309	-1.4%	-146380	13408	10.1%	332526	10790	3.4%	1.2394	1.2289
2018/03/06	227354	-10933	-4.6%	94382	-5928	-5.9%	-132972	-5005	-3.6%	321736	-16861	-5.0%	1.2421	1.2306
2018/02/27	238287	9014	3.9%	100310	-2837	-2.8%	-137977	11851	9.4%	338597	6177	1.9%	1.2236	1.2329
2018/02/20	229273	-1512	-0.7%	103147	-349	-0.3%	-126126	-1163	-0.9%	332420	-1861	-0.6%	1.2336	1.2292
2018/02/13	230785	-20584	-8.2%	103496	-7050	-6.4%	-127289	-13534	-9.6%	334281	-27634	-7.6%	1.2350	1.2406
2018/02/06	251369	-6653	-2.6%	110546	1266	1.2%	-140823	-7919	-5.3%	361915	-5387	-1.5%	1.2383	1.2235
2018/01/30	258022	-4153	-1.6%	109280	-8178	-7.0%	-148742	4025	2.8%	367302	-12331	-3.2%	1.2405	1.2461
2018/01/23	262175	7831	3.1%	117458	2604	2.3%	-144717	5227	3.7%	379633	10435	2.8%	1.2298	1.2419
2018/01/16	254344			114854			-139490			369198			1.2256	1.2220

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

	2018/06/12			2018/06/19			2018/06/26			2018/07/03			2018/07/10		
	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	60609	55557	-5052	46565	82127	35562	44430	78651	34221	49990	88720	38730	60563	100395	39832
	前週比 枚数増減 (枚)			-14044	26570	40614	-2135	-3476	-1341	5560	10069	4509	10573	11675	1102
	前週比 枚数増減 (%)			-23.2%	47.8%	803.9%	-4.6%	-4.2%	-3.8%	12.5%	12.8%	13.2%	21.2%	13.2%	2.8%
EUR	236617	148392	-88225	190684	154566	-36118	190147	156243	-33904	189005	152258	-36747	179401	155044	-24357
	前週比 枚数増減 (枚)			-45933	6174	-52107	-537	1677	-2214	-1142	-3985	2843	-9604	2786	-12390
	前週比 枚数増減 (%)			-19.4%	4.2%	-59.1%	-0.3%	1.1%	-6.1%	-0.6%	-2.6%	8.4%	-5.1%	1.8%	-33.7%
GBP	69254	58285	-10969	46892	66098	19206	41491	63072	21581	43775	72556	28781	32043	72446	40403
	前週比 枚数増減 (枚)			-22362	7813	30175	-5401	-3026	2375	2284	9484	7200	-11732	-110	11622
	前週比 枚数増減 (%)			-32.3%	13.4%	275.1%	-11.5%	-4.6%	12.4%	5.5%	15.0%	33.4%	-26.8%	-0.2%	40.4%
AUD	45318	60553	15235	32212	75311	43099	33105	74083	40978	35061	74291	39230	30112	71085	40973
	前週比 枚数増減 (枚)			-13106	14758	27864	893	-1228	-2121	1956	208	-1748	-4949	-3206	1743
	前週比 枚数増減 (%)			-28.9%	24.4%	182.9%	2.8%	-1.6%	-4.9%	5.9%	0.3%	-4.3%	-14.1%	-4.3%	4.4%
CAD	30168	45156	14988	45738	59752	14014	40866	73665	32799	26934	76382	49448	26586	79473	52887
	前週比 枚数増減 (枚)			15570	14596	-974	-4872	13913	18785	-13932	2717	16649	-348	3091	3439
	前週比 枚数増減 (%)			51.6%	32.3%	-6.5%	-10.7%	23.3%	134.0%	-34.1%	3.7%	50.8%	-1.3%	4.0%	7.0%
CHF	13020	50265	37245	18837	50794	31957	13242	51273	38031	9599	50093	40494	8308	48429	40121
	前週比 枚数増減 (枚)			5817	529	-5288	-5595	479	6074	-3643	-1180	2463	-1291	-1664	-373
	前週比 枚数増減 (%)			44.7%	1.1%	-14.2%	-29.7%	0.9%	19.0%	-27.5%	-2.3%	6.5%	-13.4%	-3.3%	-0.9%
NZD	34836	27830	-7006	14656	30596	15940	14898	32460	17562	14522	40926	26404	13170	39744	26574
	前週比 枚数増減 (枚)			-20180	2766	22946	242	1864	1622	-376	8466	8842	-1352	-1182	170
	前週比 枚数増減 (%)			-57.9%	9.9%	327.5%	1.7%	6.1%	10.2%	-2.5%	26.1%	50.3%	-9.3%	-2.9%	0.6%
MXN	64923	86623	21700	60316	71581	11265	61775	74285	12510	60815	54900	-5915	66485	38353	-28132
	前週比 枚数増減 (枚)			-4607	-15042	-10435	1459	2704	1245	-960	-19385	18425	5670	-16547	22217
	前週比 枚数増減 (%)			-7.1%	-17.4%	-48.1%	2.4%	3.8%	11.1%	-1.6%	-26.1%	147.3%	9.3%	-30.1%	375.6%
Total All 8	554745	532661	-22084	455900	590825	134925	439954	603732	163778	429701	610126	180425	416668	604969	188301
	前週比 枚数増減 (枚)			-98845	58164	157009	-15946	12907	28853	-10253	6394	16647	-13033	-5157	7876
	前週比 枚数増減 (%)			-17.8%	10.9%	711.0%	-3.5%	2.2%	21.4%	-2.3%	1.1%	10.2%	-3.0%	-0.8%	4.4%
Total 7 (MXN除く)	489822	446038	-43784	395584	519244	123660	378179	529447	151268	368886	555226	186340	350183	566616	216433
	前週比 枚数増減 (枚)			-94238	73206	167444	-17405	10203	27608	-9293	25779	35072	-18703	11390	30093
	前週比 枚数増減 (%)			-19.2%	16.4%	382.4%	-4.4%	2.0%	22.3%	-2.5%	4.9%	23.2%	-5.1%	2.1%	16.1%

直近5週 CFTC IMM主要7通貨の構成

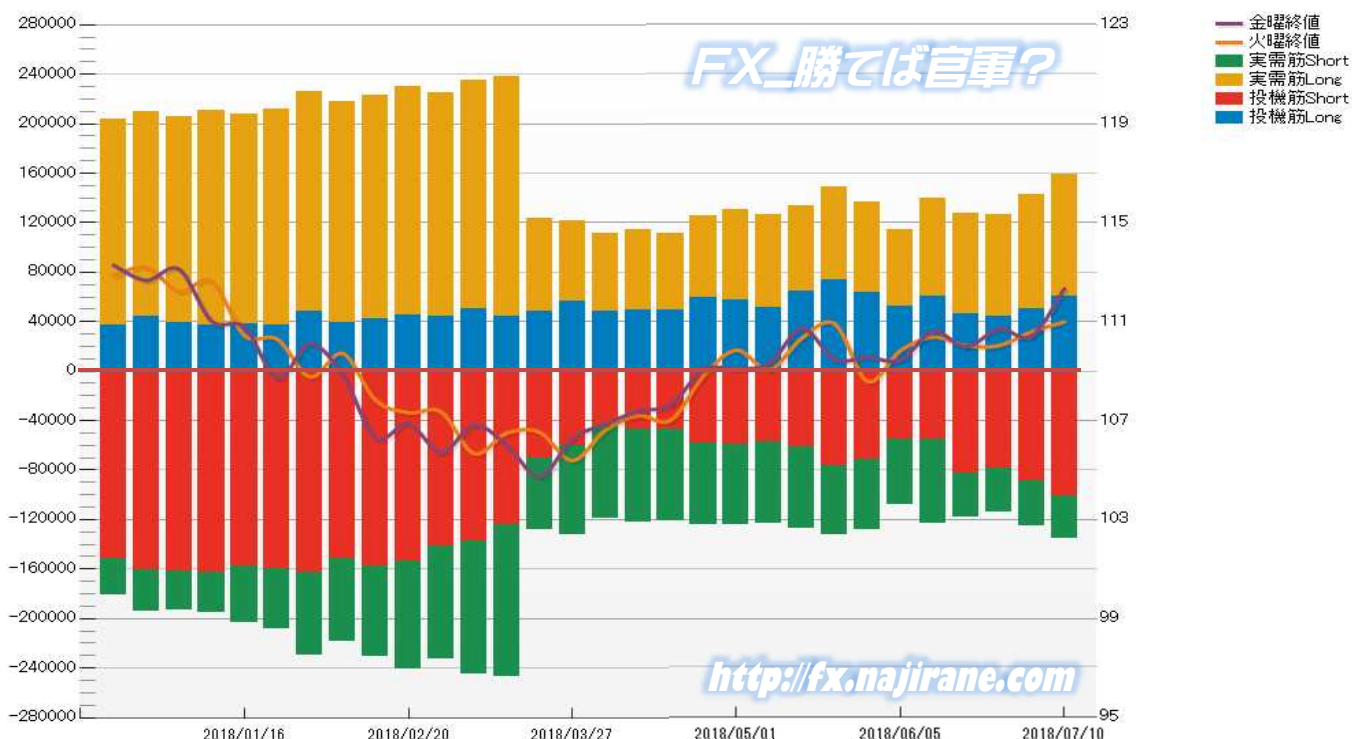


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

Code-097741
2018/07/13 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
2018/07/10	60563	100395	39832	160958	98735	35381	-63354	134116	159298	135776	-23522	295074	110.99	112.33
2018/07/03	49990	88720	38730	138710	92429	36730	-55699	129159	142419	125450	-16969	267869	110.59	110.42
2018/06/26	44430	78651	34221	123081	81943	34931	-47012	116874	126373	113582	-12791	239955	110.03	110.70
2018/06/19	46565	82127	35562	128692	80588	35571	-45017	116159	127153	117698	-9455	244851	110.03	109.99
2018/06/12	60609	55557	-5052	116166	79424	67648	-11776	147072	140033	123205	-16828	263238	110.38	110.60
2018/06/05	52060	55497	3437	107557	62362	52615	-9747	114977	114422	108112	-6310	222534	109.83	109.45
2018/05/29	63182	71218	8036	134400	73606	57067	-16539	130673	136788	128285	-8503	265073	108.59	109.56
2018/05/22	73836	76603	2767	150439	74538	55437	-19101	129975	148374	132040	-16334	280414	110.91	109.47
2018/05/15	64926	61246	-3680	126172	69058	65583	-3475	134641	133984	126829	-7155	260813	110.34	110.73
2018/05/08	51812	57274	5462	109086	74829	66084	-8745	140913	126641	123358	-3283	249999	109.06	109.31
2018/05/01	57349	58754	1405	116103	72708	65387	-7321	138095	130057	124141	-5916	254198	109.85	109.09
2018/04/24	59253	58670	-583	117923	66251	65056	-1195	131307	125504	123726	-1778	249230	108.82	109.07
2018/04/17	49433	46842	-2591	96275	61662	73859	12197	135521	111095	120701	9606	231796	107.02	107.65
2018/04/10	49855	47094	-2761	96949	64798	75124	10326	139922	114653	122218	7565	236871	107.20	107.38
2018/04/03	48053	44481	-3572	92534	63665	74952	11287	138617	111718	119433	7715	231151	106.61	106.87
2018/03/27	56544	60212	3668	116756	64904	72327	7423	137231	121448	132539	11091	253987	105.39	106.27
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

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

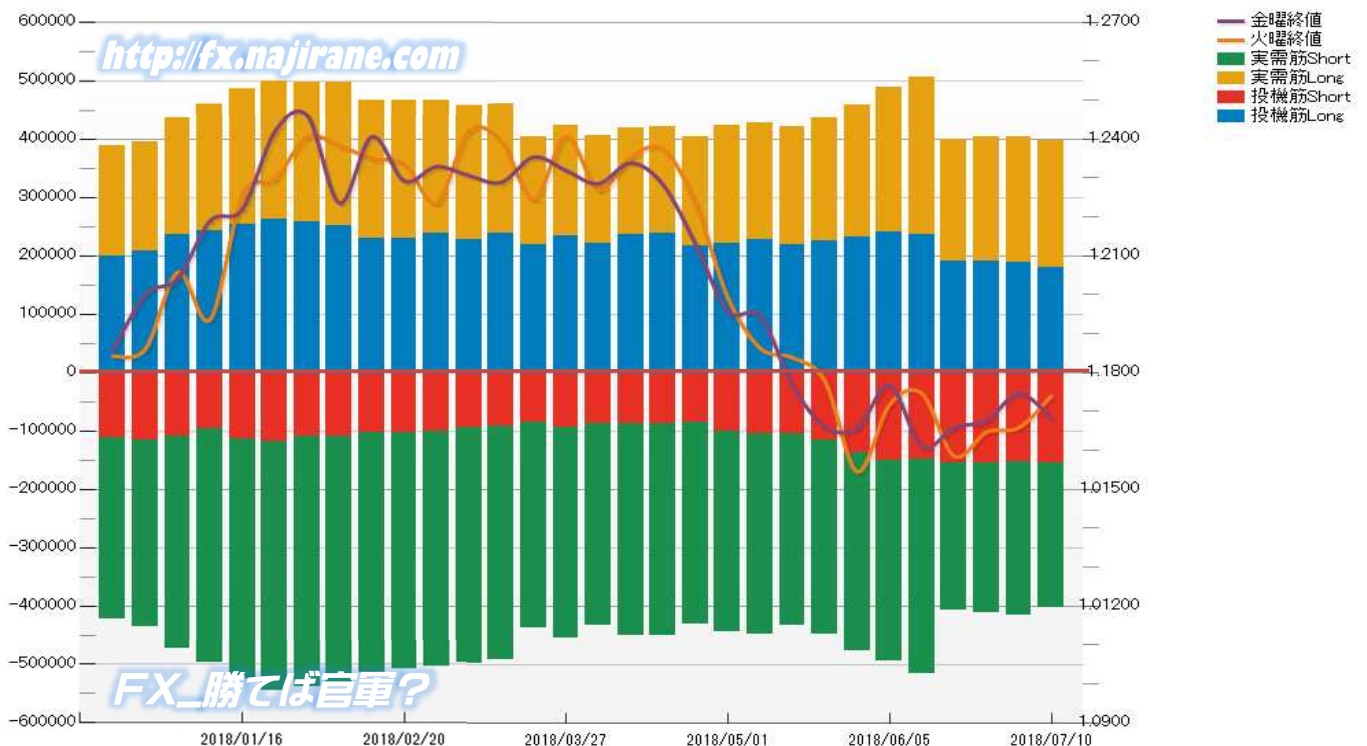


**EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

**Code-099741
2018/07/13 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
2018/07/10	179401	155044	-24357	334445	217394	247174	29780	464568	396795	402218	5423	799013	1.1739	1.1683
2018/07/03	189005	152258	-36747	341263	215126	263065	47939	478191	404131	415323	11192	819454	1.1659	1.1746
2018/06/26	190147	156243	-33904	346390	212675	254515	41840	467190	402822	410758	7936	813580	1.1647	1.1677
2018/06/19	190684	154566	-36118	345250	208997	251900	42903	460897	399681	406466	6785	806147	1.1585	1.1659
2018/06/12	236617	148392	-88225	385009	269450	366976	97526	636426	506067	515368	9301	1021435	1.1746	1.1609
2018/06/05	239904	150668	-89236	390572	248379	342981	94602	591360	488283	493649	5366	981932	1.1718	1.1767
2018/05/29	230927	137890	-93037	368817	227944	338977	111033	566921	458871	476867	17996	935738	1.1545	1.1658
2018/05/22	225960	116216	-109744	342176	209287	333009	123722	542296	435247	449225	13978	884472	1.1778	1.1661
2018/05/15	219317	104203	-115114	323520	201322	330265	128943	531587	420639	434468	13829	855107	1.1838	1.1768
2018/05/08	226601	106096	-120505	332697	201532	342701	141169	544233	428133	448797	20664	876930	1.1863	1.1945
2018/05/01	221011	100443	-120568	321454	201842	343942	142100	545784	422853	444385	21532	867238	1.1993	1.1958
2018/04/24	216944	86350	-130594	303294	187816	344556	156740	532372	404760	430906	26146	835666	1.2234	1.2130
2018/04/17	238829	87353	-151476	326182	181413	362866	181453	544279	420242	450219	29977	870461	1.2374	1.2283
2018/04/10	236344	88881	-147463	325225	182400	363023	180623	545423	418744	451904	33160	870648	1.2354	1.2339
2018/04/03	221327	86946	-134381	308273	185288	346555	161267	531843	406615	433501	26886	840116	1.2270	1.2285
2018/03/27	234656	93592	-141064	328248	187625	361061	173436	548686	422281	454653	32372	876934	1.2407	1.2319
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

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



CME Daily Volume

FX_勝てば官軍?

<http://fx.najirane.com>

シカゴ・マーカントایل取引所 取引高日次データ

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
2018/7/12 (木)	0	428	0	338	168	10	0	0	671	0	390	175	6	0	79472	0.7363	0.7406
2018/7/11 (水)	0	629	0	466	15	9	0	0	1093	0	488	983	21	0	115579	0.7436	0.7363
2018/7/10 (火)	0	840	0	136	37	0	0	0	1028	0	191	13	21	0	77220	0.7462	0.7436
2018/7/9 (月)	0	680	0	239	296	137	0	0	1777	0	387	148	179	0	78643	0.7433	0.7462
2018/7/6 (金)	0	4529	0	1026	357	576	0	0	3983	0	406	317	166	0	90872	0.7386	0.7431
2018/7/5 (木)	0	2040	0	497	17	38	0	0	3491	0	1249	23	25	0	121726	0.7383	0.7387
2018/7/3 (火)	0	1758	0	375	7	19	0	0	1451	0	1106	57	0	0	97454	0.7338	0.7384
2018/7/2 (月)	0	991	0	182	10	38	0	0	1116	0	11	21	26	0	94535	0.7398	0.7338
2018/6/29 (金)	0	653	1135	52	52	122	0	0	563	0	15	2	63	143	108428	0.7349	0.7401
2018/6/28 (木)	0	721	401	189	7	45	0	0	1917	0	137	1	49	418	101250	0.7345	0.7349

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
2018/7/12 (木)	0	---	0	891	1044	24	0	0	---	0	339	1044	22	0	56048	0.7567	0.7598
2018/7/11 (水)	0	---	0	3618	1032	751	0	0	---	0	2523	722	228	0	108024	0.7616	0.7567
2018/7/10 (火)	0	---	0	519	21	780	0	0	---	0	304	139	5	0	46114	0.7625	0.7616
2018/7/9 (月)	0	---	0	314	80	9	0	0	---	0	126	3	5	0	44886	0.7639	0.7624
2018/7/6 (金)	0	---	0	1530	45	17	0	0	---	0	1317	170	10	0	61218	0.7612	0.7634
2018/7/5 (木)	0	---	0	793	156	25	0	0	---	0	627	230	55	0	74337	0.7609	0.7612
2018/7/3 (火)	0	---	0	16	20	24	0	0	---	0	11	0	1	0	56335	0.7582	0.7607
2018/7/2 (月)	0	---	0	206	4	319	0	0	---	0	299	9	225	0	55203	0.7601	0.7582
2018/6/29 (金)	0	---	0	904	31	475	662	0	---	0	982	26	480	791	114365	0.7544	0.7607
2018/6/28 (木)	0	---	0	70	70	522	1863	0	---	0	51	26	439	5146	91474	0.7501	0.7543

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
2018/7/12 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	28425	1.0043	0.9975
2018/7/11 (水)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	27093	1.0079	1.0043
2018/7/10 (火)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	21887	1.0080	1.0080
2018/7/9 (月)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	22726	1.0103	1.0080
2018/7/6 (金)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	18833	1.0065	1.0097
2018/7/5 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	24461	1.0071	1.0067
2018/7/3 (火)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	17690	1.0062	1.0077
2018/7/2 (月)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	21505	1.0092	1.0062
2018/6/29 (金)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	31787	1.0024	1.0101
2018/6/28 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	22344	1.0033	1.0029

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
2018/7/12 (木)	0	3941	0	2138	1160	126	0	0	4992	0	1247	1391	183	0	170966	1.1674	1.1669
2018/7/11 (水)	0	6449	0	3144	325	312	0	0	13947	0	3578	538	286	0	241699	1.1740	1.1674
2018/7/10 (火)	0	6746	0	1212	646	93	0	0	7290	0	1680	571	81	0	183790	1.1748	1.1739
2018/7/9 (月)	0	8576	0	606	90	280	0	0	13086	0	1267	312	109	0	191657	1.1748	1.1748
2018/7/6 (金)	0	12191	0	2425	1462	377	0	0	17614	0	2312	373	232	0	214803	1.1690	1.1746
2018/7/5 (木)	0	12345	0	2997	278	162	0	0	25116	0	2473	185	120	0	300253	1.1656	1.1690
2018/7/3 (火)	0	6120	0	953	14	3	0	0	9246	0	906	67	438	0	180133	1.1635	1.1659
2018/7/2 (月)	0	5088	0	573	146	126	0	0	12988	0	502	351	124	0	193967	1.1668	1.1635
2018/6/29 (金)	0	11186	0	473	430	316	1683	0	18207	0	218	253	348	3538	344891	1.1562	1.1677
2018/6/28 (木)	0	12865	0	88	197	301	2911	0	16489	0	337	52	191	3004	268476	1.1559	1.1563

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
2018/7/12 (木)	0	---	0	457	325	48	0	0	---	0	1977	452	30	0	88172	1.3204	1.3205
2018/7/11 (水)	0	---	0	358	414	181	0	0	---	0	1226	31	15	0	102066	1.3275	1.3204
2018/7/10 (火)	0	---	0	534	658	101	0	0	---	0	1458	173	185	0	128072	1.3253	1.3276
2018/7/9 (月)	0	---	0	1243	1498	430	0	0	---	0	1507	1187	645	0	224507	1.3315	1.3253
2018/7/6 (金)	0	---	0	958	631	603	0	0	---	0	1619	1251	657	0	97097	1.3220	1.3281
2018/7/5 (木)	0	---	0	866	83	114	0	0	---	0	861	358	92	0	165248	1.3233	1.3221
2018/7/3 (火)	0	---	0	16	26	14	0	0	---	0	436	12	4	0	103307	1.3141	1.3193
2018/7/2 (月)	0	---	0	95	579	105	0	0	---	0	112	999	150	0	99656	1.3202	1.3141
2018/6/29 (金)	0	---	0	137	576	126	216	0	---	0	101	5	66	116	151106	1.3078	1.3200
2018/6/28 (木)	0	---	0	146	121	278	890	0	---	0	47	125	889	432	134936	1.3118	1.3078

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
2018/7/12 (木)	0	---	0	1885	1080	64	0	0	---	0	2103	1064	140	0	152771	111.93	112.53
2018/7/11 (水)	0	---	0	1142	562	150	0	0	---	0	2588	237	141	0	183112	110.99	111.94
2018/7/10 (火)	0	---	0	242	51	243	0	0	---	0	632	126	673	0	112526	110.85	110.99
2018/7/9 (月)	0	---	0	152	199	324	0	0	---	0	395	27	200	0	85253	110.43	110.85
2018/7/6 (金)	0	---	0	1438	255	365	0	0	---	0	1193	401	418	0	103126	110.70	110.42
2018/7/5 (木)	0	---	0	1679	127	38	0	0	---	0	958	50	53	0	147022	110.45	110.67
2018/7/3 (火)	0	---	0	35	1	12	0	0	---	0	14	0	55	0	117486	110.86	110.59
2018/7/2 (月)	0	---	0	189	109	124	0	0	---	0	86	0	89	0	115447	110.67	110.86
2018/6/29 (金)	0	---	0	83	166	331	126	0	---	0	39	26	204	263	152990	110.47	110.70
2018/6/28 (木)	0	---	0	0	7	124	265	0	---	0	32	121	76	172	125641	110.24	110.47

MEX PESO	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
2018/7/12 (木)	96	---	---	---	---	---	---	36	---	---	---	---	---	---	60767	5.2387	5.2702
2018/7/11 (水)	0	---	---	---	---	---	---	1	---	---	---	---	---	---	76584	5.2769	5.2387
2018/7/10 (火)	20	---	---	---	---	---	---	45	---	---	---	---	---	---	61419	5.2119	5.2769
2018/7/9 (月)	11	---	---	---	---	---	---	115	---	---	---	---	---	---	55162	5.2602	5.2055
2018/7/6 (金)	5	---	---	---	---	---	---	25	---	---	---	---	---	---	58713	5.1967	5.2445
2018/7/5 (木)	171	---	---	---	---	---	---	0	---	---	---	---	---	---	95427	5.1489	5.1967
2018/7/3 (火)	165	---	---	---	---	---	---	10	---	---	---	---	---	---	66948	5.0100	5.1277
2018/7/2 (月)	1	---	---	---	---	---	---	1	---	---	---	---	---	---	85527	5.0520	5.0122
2018/6/29 (金)	2	---	---	---	---	---	---	65	---	---	---	---	---	---	87904	5.0695	5.0355
2018/6/28 (木)	107	---	---	---	---	---	---	17	---	---	---	---	---	---	81906	4.9596	5.0718

NZ DOLLAR	CALL	PREM QUOTE EURO STYLE 2PMFIX CALL			
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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
2018/4/9 0:00	6960	7220	6610	6635	5303	6723
2018/4/10 0:00	6670	6880	6640	6805	2534	6617
2018/4/11 0:00	6890	6970	6770	6920	2438	6587
2018/4/12 0:00	6920	8080	6675	7695	9641	6343
2018/4/13 0:00	7790	8230	7740	8090	5576	6389
2018/4/16 0:00	8250	8440	7890	7950	6614	6359
2018/4/17 0:00	8010	8170	7800	7875	6182	7823
2018/4/18 0:00	7880	8160	7850	8055	4527	5089
2018/4/19 0:00	8180	8320	8100	8250	4148	5424
2018/4/20 0:00	8280	8600	8240	8530	3576	5565
2018/4/23 0:00	8830	9030	8770	8880	4006	5673
2018/4/24 0:00	8970	9490	8940	9460	6907	5753
2018/4/25 0:00	9490	9790	8780	9070	19000	5648
2018/4/26 0:00	9150	9200	8650	9090	6700	5723
2018/4/27 0:00	9120	9400	8980	9140	4154	5720
2018/4/30 0:00	9300	9480	9130	9360	3393	5697
2018/5/1 0:00	9270	9330	8830	8975	3531	0
2018/5/2 0:00	9050	9200	8990	9115	1622	5785
2018/5/3 0:00	9250	9800	9180	9675	4406	5915
2018/5/4 0:00	9690	9840	9530	9705	5133	6219
2018/5/7 0:00	9620	9680	9175	9405	5956	6273
2018/5/8 0:00	9460	9480	9025	9220	7146	6287
2018/5/9 0:00	9235	9370	8945	9297	7062	6247
2018/5/10 0:00	9245	9420	9045	9095	6168	6051
2018/5/11 0:00	9175	9175	8475	8620	9036	6038
2018/5/14 0:00	8685	8890	8265	8757	11044	5876
2018/5/15 0:00	8780	8860	8430	8517	9396	7442
2018/5/16 0:00	8530	8530	8115	8238	7392	4503
2018/5/17 0:00	8310	8490	8145	8227	6001	4969
2018/5/18 0:00	8150	8295	7940	8257	5754	5178
2018/5/21 0:00	8500	8610	8335	8395	3121	5162
2018/5/22 0:00	8420	8450	8170	8185	2744	5368
2018/5/23 0:00	8090	8105	7455	7647	5450	5499
2018/5/24 0:00	7635	7750	7265	7557	5499	5444
2018/5/25 0:00	7540	7670	7325	7420	4063	5417
2018/5/29 0:00	7275	7560	7055	7497	5219	5482
2018/5/30 0:00	7495	7605	7275	7347	4174	5574
2018/5/31 0:00	7340	7640	7330	7555	3881	5523
2018/6/1 0:00	7555	7620	7350	7440	3272	5557
2018/6/4 0:00	7630	7765	7455	7507	3329	5583
2018/6/5 0:00	7560	7670	7355	7625	2726	5618
2018/6/6 0:00	7600	7690	7485	7525	2304	5625
2018/6/7 0:00	7645	7770	7645	7692	2331	5619
2018/6/8 0:00	7660	7710	7545	7650	2231	0
2018/6/11 0:00	6780	6825	6630	6755	8744	5720
2018/6/12 0:00	6770	6910	6425	6535	6368	4020
2018/6/13 0:00	6560	6645	6135	6275	5668	4802
2018/6/14 0:00	6315	6735	6275	6632	5878	5199
2018/6/15 0:00	6665	6675	6460	6555	3182	5219
2018/6/18 0:00	6500	6810	6365	6710	3531	5370
2018/6/19 0:00	6730	6850	6665	6747	1824	5365
2018/6/20 0:00	6720	6835	6560	6757	2125	5457
2018/6/21 0:00	6750	6795	6685	6725	1174	5399
2018/6/22 0:00	6715	6755	5965	6137	6688	5668
2018/6/25 0:00	6145	6345	6070	6260	4073	5785
2018/6/26 0:00	6235	6280	6125	6170	2058	5794
2018/6/27 0:00	6190	6190	5980	6115	2901	5742
2018/6/28 0:00	6125	6175	6045	6067	1632	5706
2018/6/29 0:00	5950	5950	5755	5897	3539	5605
2018/7/2 0:00	6320	6675	6265	6625	4642	5198
2018/7/3 0:00	6625	6665	6540	6565	2538	5181
2018/7/5 0:00	6690	6695	6430	6490	3585	5139
2018/7/6 0:00	6482	6645	6430	6572	2167	5068
2018/7/9 0:00	6760	6770	6650	6692	2022	4960
2018/7/10 0:00	6705	6795	6295	6367	2593	4989



Bitcoin CBOE 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
2018/4/9 0:00	7025	7225	6605	6675	3434	1742
2018/4/10 0:00	6705	6880	6640	6840	1903	1702
2018/4/11 0:00	6860	6970	6785	6920	1764	1806
2018/4/12 0:00	6920	8105	6660	7680	5157	2003
2018/4/13 0:00	7790	8235	7760	8105	3168	2097
2018/4/16 0:00	8005	8445	7880	7980	3957	2025
2018/4/17 0:00	8015	8180	7805	7885	2951	2029
2018/4/18 0:00	7870	8240	7860	8125	3048	2117
2018/4/19 0:00	8190	8315	8100	8260	2925	2179
2018/4/20 0:00	8300	8585	8235	8540	2581	2289
2018/4/23 0:00	8910	9015	8775	8845	3556	2263
2018/4/24 0:00	8965	9465	8920	9455	5226	2380
2018/4/25 0:00	9480	9765	8755	8970	11202	2255
2018/4/26 0:00	9170	9185	8635	8865	5500	2133
2018/4/27 0:00	9130	9375	9115	9231	2283	1904
2018/4/30 0:00	9375	9495	9140	9365	3062	2055
2018/5/1 0:00	9285	9315	8815	8985	3202	1991
2018/5/2 0:00	9070	9210	8985	9150	2151	2061
2018/5/3 0:00	9245	9805	9180	9675	4378	2355
2018/5/4 0:00	9710	9840	9540	9670	3868	2504
2018/5/7 0:00	9605	9705	9160	9435	4914	2544
2018/5/8 0:00	9410	9490	9010	9235	4559	2485
2018/5/9 0:00	9185	9375	8955	9280	3116	2477
2018/5/10 0:00	9255	9415	9040	9090	3180	2548
2018/5/11 0:00	9110	9125	8380	8625	5175	2631
2018/5/14 0:00	8660	8900	8270	8755	5930	2556
2018/5/15 0:00	8735	8850	8435	8555	4392	2505
2018/5/16 0:00	8475	8545	8115	8250	5186	2517
2018/5/17 0:00	8290	8460	8115	8180	3083	2470
2018/5/18 0:00	8225	8275	7915	8230	3840	2630
2018/5/21 0:00	8525	8805	8320	8375	3292	2594
2018/5/22 0:00	8345	8420	8070	8180	2881	2684
2018/5/23 0:00	8050	8075	7425	7590	5272	2625
2018/5/24 0:00	7620	7720	7230	7580	5151	2544
2018/5/25 0:00	7530	7665	7315	7494	2095	2122
2018/5/29 0:00	7365	7580	7050	7495	5145	2355
2018/5/30 0:00	7505	7620	7270	7320	2546	2345
2018/5/31 0:00	7335	7660	7335	7545	2147	2464
2018/6/1 0:00	7550	7620	7280	7440	2257	2372
2018/6/4 0:00	7715	7900	7455	7500	1700	2463
2018/6/5 0:00	7515	7670	7360	7625	2144	2556
2018/6/6 0:00	7605	7695	7485	7540	1489	2546
2018/6/7 0:00	7695	7780	7640	7705	1473	2674
2018/6/8 0:00	7670	7705	7540	7655	1342	2671
2018/6/11 0:00	7120	7120	6610	6750	4103	2652
2018/6/12 0:00	6770	6890	6425	6500	4031	2643
2018/6/13 0:00	6470	6625	6100	6270	5346	2803
2018/6/14 0:00	6275	6705	6250	6635	4681	2731
2018/6/15 0:00	6670	6670	6440	6530	2548	2794
2018/6/18 0:00	6495	6785	6340	6695	2955	2725
2018/6/19 0:00	6710	6840	6650	6735	1663	2633
2018/6/20 0:00	6705	6815	6545	6745	2246	2676
2018/6/21 0:00	6705	6780	6670	6710	1283	2659
2018/6/22 0:00	6705	6740	5960	6165	4537	2795
2018/6/25 0:00	6150	6345	6065	6245	5990	2763
2018/6/26 0:00	6255	6275	6120	6160	3843	2687
2018/6/27 0:00	6210	6210	5975	6160	4183	2679
2018/6/28 0:00	6140	6180	6025	6085	2542	2588
2018/6/29 0:00	5895	5935	5755	5865	2561	2418
2018/7/2 0:00	6275	6680	6260	6625	4072	2397
2018/7/3 0:00	6645	6660	6530	6580	1632	2514
2018/7/5 0:00	6595	6795	6400	6505	6789	2670
2018/7/6 0:00	6490	6640	6430	6565	2060	2724
2018/7/9 0:00	6745	6760	6645	6695	1838	2666
2018/7/10 0:00	6695	6785	6295	6355	3163	2622



過去5日及び過去4週の4本値と各種ピボット

2018/07/09 ~ 2018/07/13

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		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	BP	Resistance Zone 1	Resistance Zone 2						
2018/07/09	110.43	110.90	110.35	110.85	55p	陽線引け	-	-					109.95	110.15	110.50	110.70	111.05	111.25	111.60					109.94 ~ 110.15	110.36 ~ 110.43	110.70	110.98 ~ 111.04	111.25 ~ 111.46						
2018/07/10	110.85	111.35	110.84	110.99	52p	陽線引け	111.35	110.84	111.43	110.91	111.43	110.91	110.25	110.54	110.77	111.06	111.28	111.58	111.80					110.34 ~ 110.54	110.74 ~ 110.80	111.06	111.32 ~ 111.38	111.58 ~ 111.77						
2018/07/11	110.99	112.18	110.77	111.94	141p	陽線引け	112.18	110.77	112.76	111.35	112.76	111.35	109.67	110.22	111.08	111.63	112.48	113.03	113.89	111.13	Bull			109.68 ~ 110.22	110.76 ~ 110.92	111.63	112.33 ~ 112.49	113.03 ~ 113.57						
2018/07/12	111.93	112.63	111.92	112.53	70p	陽線引け	112.63	111.92	112.93	112.22	112.93	112.22	111.38	111.65	112.09	112.36	112.79	113.06	113.50	111.68	Bull			111.38 ~ 111.65	111.92 ~ 112.00	112.36	112.71 ~ 112.79	113.06 ~ 113.33						
2018/07/13	112.53	112.80	112.28	112.33	52p	陽線引け	112.80	112.28	112.57	112.04	112.57	112.04	111.62	111.95	112.14	112.47	112.66	112.99	113.19	112.15	Bull			111.75 ~ 111.95	112.15 ~ 112.21	112.47	112.73 ~ 112.79	112.99 ~ 113.19						
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							
2018/06/18 ~ 2018/06/22	110.68	110.76	109.56	109.99	120p	陰線引け	-	-					108.24	108.90	109.44	110.10	110.65	111.30	111.85				108.44 ~ 108.90	109.36 ~ 109.50	110.10	110.70 ~ 110.84	111.30 ~ 111.76							
2018/06/25 ~ 2018/06/29	109.91	110.94	109.37	110.70	157p	陽線引け	110.94	109.56	111.51	110.13	111.61	110.03	108.16	108.76	109.73	110.34	111.30	111.91	112.88				108.16 ~ 108.76	109.36 ~ 109.55	110.34	111.12 ~ 111.31	111.91 ~ 112.51							
2018/07/02 ~ 2018/07/06	110.67	111.13	110.28	110.42	85p	陰線引け	111.13	110.28	110.78	109.93	110.78	109.93	109.25	109.77	110.09	110.61	110.94	111.46	111.79	110.35	Bull			109.44 ~ 109.77	110.09 ~ 110.19	110.61	111.04 ~ 111.14	111.46 ~ 111.78						
2018/07/09 ~ 2018/07/13	110.43	112.80	110.35	112.33	245p	陽線引け	112.80	110.35	113.79	111.34	113.79	111.34	108.41	109.38	110.86	111.83	113.30	114.28	115.75	110.93	Bull			108.45 ~ 109.38	110.32 ~ 110.61	111.83	113.05 ~ 113.34	114.28 ~ 115.21						

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													
2018/07/09		129.73	130.28	129.70	130.23	58p	陽線引け	-	-					129.27	129.48	129.86	130.07	130.44	130.65	131.02					129.26 ~ 129.48	129.71 ~ 129.78	130.07	130.36 ~ 130.43	130.65 ~ 130.87				
2018/07/10		130.23	130.75	130.10	130.30	64p	陽線引け	130.75	130.10	130.84	130.20	130.84	130.20	129.37	129.74	130.02	130.38	130.66	131.03	131.31					129.49 ~ 129.74	129.98 ~ 130.06	130.38	130.70 ~ 130.78	131.03 ~ 131.27				
2018/07/11		130.30	130.96	129.91	130.67	105p	陽線引け	130.96	129.91	131.34	130.29	131.34	130.29	129.02	129.47	130.07	130.51	131.11	131.56	132.16	130.32	Bull			129.07 ~ 129.47	129.87 ~ 129.99	130.51	131.04 ~ 131.16	131.56 ~ 131.96				
2018/07/12		130.69	131.47	130.66	131.31	81p	陽線引け	131.47	130.66	131.80	130.99	131.80	130.99	130.02	130.34	130.83	131.15	131.63	131.96	132.44	130.68	Bull			130.03 ~ 130.34	130.65 ~ 130.74	131.15	131.55 ~ 131.65	131.96 ~ 132.26				
2018/07/13		131.32	131.53	130.80	131.23	72p	陽線引け	131.53	130.80	131.38	130.65	131.38	130.65	130.12	130.46	130.85	131.19	131.57	131.91	132.30	130.95	Bull			130.19 ~ 130.46	130.74 ~ 130.82	131.19	131.55 ~ 131.63	131.91 ~ 132.19				
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			
2018/06/18 ~ 2018/06/22		128.33	128.59	126.65	128.24	194p	陰線引け	-	-					125.12	125.88	127.06	127.83	129.00	129.77	130.95					125.14 ~ 125.88	126.62 ~ 126.85	127.83	128.80 ~ 129.03	129.77 ~ 130.51				
2018/06/25 ~ 2018/06/29		128.22	129.46	127.15	129.26	231p	陽線引け	129.46	126.65	130.77	127.95	130.52	128.20	125.47	126.31	127.78	128.62	130.10	130.94	132.41					125.43 ~ 126.31	127.19 ~ 127.47	128.62	129.78 ~ 130.05	130.94 ~ 131.82				
2018/07/02 ~ 2018/07/06		129.14	129.97	128.42	129.71	155p	陽線引け	129.97	128.42	130.61	129.07	130.61	129.07	127.22	127.82	128.76	129.37	130.31	130.92	131.86	128.61	Bull			127.23 ~ 127.82	128.41 ~ 128.59	129.37	130.14 ~ 130.32	130.92 ~ 131.51				
2018/07/09 ~ 2018/07/13		129.73	131.53	129.70	131.23	183p	陽線引け	131.53	129.70	132.29	130.46	132.29	130.46	128.28	128.99	130.11	130.82	131.94	132.65	133.77	129.60	Bull			128.29 ~ 128.99	129.69 ~ 129.90	130.82	131.73 ~ 131.95	132.65 ~ 133.35				

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														
2018/07/09		1.1748	1.1791	1.1733	1.1748	58p	陽線引け	-	-					1.1666	1.1699	1.1724	1.1757	1.1782	1.1815	1.1840					1.1677 ~ 1.1699	1.1722 ~ 1.1728	1.1757	1.1786 ~ 1.1793	1.1815 ~ 1.1837					
2018/07/10		1.1748	1.1763	1.1691	1.1739	71p	陰線引け	1.1763	1.1691	1.1751	1.1680	1.1751	1.1680	1.1628	1.1660	1.1700	1.1731	1.1771	1.1802	1.1842					1.1633 ~ 1.1660	1.1687 ~ 1.1695	1.1731	1.1767 ~ 1.1775	1.1802 ~ 1.1829					
2018/07/11		1.1740	1.1755	1.1666	1.1674	89p	陰線引け	1.1755	1.1666	1.1714	1.1625	1.1714	1.1625	1.1552	1.1609	1.1641	1.1698	1.1731	1.1787	1.1820	1.1729	Bear		1.1575 ~ 1.1609	1.1643 ~ 1.1654	1.1698	1.1743 ~ 1.1753	1.1787 ~ 1.1821						
2018/07/12		1.1674	1.1696	1.1650	1.1669	46p	陰線引け	1.1696	1.1650	1.1682	1.1637	1.1682	1.1637	1.1602	1.1626	1.1647	1.1672	1.1693	1.1717	1.1739	1.1700	Bear		1.1609 ~ 1.1626	1.1643 ~ 1.1649	1.1672	1.1694 ~ 1.1700	1.1717 ~ 1.1735						
2018/07/13		1.1669	1.1684	1.1613	1.1683	71p	陽線引け	1.1684	1.1613	1.1719	1.1648	1.1719	1.1648	1.1565	1.1589	1.1636	1.1660	1.1707	1.1731	1.1777	1.1677	Bear		1.1562 ~ 1.1589	1.1616 ~ 1.1625	1.1660	1.1695 ~ 1.1704	1.1731 ~ 1.1758						
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													
2018/06/18 ~ 2018/06/22		1.1595	1.1675	1.1509	1.1659	166p	陽線引け	-	-					1.1388	1.1448	1.1554	1.1614	1.1719	1.1780	1.1885				1.1385 ~ 1.1448	1.1512 ~ 1.1531	1.1614	1.1697 ~ 1.1717	1.1780 ~ 1.1843						
2018/06/25 ~ 2018/06/29		1.1666	1.1720	1.1528	1.1677	193p	陽線引け	1.1720	1.1509	1.1804	1.1593	1.1795	1.1602	1.1370	1.1449	1.1563	1.1642	1.1756	1.1834	1.1948				1.1375 ~ 1.1449	1.1522 ~ 1.1545	1.1642	1.1738 ~ 1.1761	1.1834 ~ 1.1908						
2018/07/02 ~ 2018/07/06		1.1668	1.1766	1.1592	1.1746	175p	陽線引け	1.1766	1.1592	1.1844	1.1669	1.1844	1.1669	1.1462	1.1527	1.1637	1.1702	1.1811	1.1876	1.1986	1.1652	Bull		1.1460 ~ 1.1527	1.1594 ~ 1.1614	1.1702	1.1789 ~ 1.1809	1.1876 ~ 1.1943						
2018/07/09 ~ 2018/07/13		1.1748	1.1791	1.1613	1.1683	177p	陰線引け	1.1791	1.1613	1.1737	1.1559	1.1737	1.1559	1.1423	1.1518	1.1601	1.1696	1.1778	1.1873	1.1955	1.1680	Bull		1.1451 ~ 1.1518	1.1586 ~ 1.1607	1.1696	1.1784 ~ 1.1805	1.1873 ~ 1.1940						

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
2018/07/13	0.7406	0.7422	0.7368	0.7419	2018/07/13	0.7598	0.7604	0.7571	0.7600	2018/07/13	0.9977	0.9985	0.9932	0.9982
2018/07/12	0.7363	0.7420	0.7361	0.7406	2018/07/12	0.7567	0.7605	0.7566	0.7598	2018/07/12	1.0043	1.0053	0.9973	0.9975
2018/07/11	0.7436	0.7437	0.7361	0.7363	2018/07/11	0.7616	0.7654	0.7565	0.7567	2018/07/11	1.0079	1.0095	1.0034	1.0043
2018/07/10	0.7462	0.7484	0.7429	0.7436	2018/07/10	0.7625	0.7633	0.7607	0.7616	2018/07/10	1.0080	1.0091	1.0039	1.0080
2018/07/09	0.7433	0.7484	0.7428	0.7462	2018/07/09	0.7639	0.7653	0.7621	0.7624	2018/07/09	1.0103	1.0144	1.0070	1.0080

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/07/13	0.1501	0.1503	0.1492	0.1493	2018/07/13	1.1669	1.1684	1.1613	1.1683	2018/07/13	1.3205	1.3234	1.3103	1.3234
2018/07/12	0.1496	0.1502	0.1492	0.1501	2018/07/12	1.1674	1.1696	1.1650	1.1669	2018/07/12	1.3204	1.3244	1.3181	1.3205
2018/07/11	0.1508	0.1508	0.1498	0.1499	2018/07/11	1.1740	1.1755	1.1666	1.1674	2018/07/11	1.3275	1.3285	1.3200	1.3204
2018/07/10	0.1512	0.1515	0.1509	0.1509	2018/07/10	1.1748	1.1763	1.1691	1.1739	2018/07/10	1.3253	1.3301	1.3224	1.3276
2018/07/09	0.1502	0.1511	0.1502	0.1509	2018/07/09	1.1748	1.1791	1.1733	1.1748	2018/07/09	1.3315	1.3363	1.3192	1.3253

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/07/13	0.8886	0.8907	0.8865	0.8902	2018/07/13	5.2702	5.3018	5.2367	5.2850	2018/07/13	0.6775	0.6787	0.6726	0.6769
2018/07/12	0.8933	0.8935	0.8879	0.8887	2018/07/12	5.2387	5.3291	5.2379	5.2702	2018/07/12	0.6751	0.6786	0.6749	0.6775
2018/07/11	0.9010	0.9028	0.8915	0.8934	2018/07/11	5.2769	5.2905	5.2353	5.2387	2018/07/11	0.6821	0.6824	0.6751	0.6751
2018/07/10	0.9021	0.9022	0.8981	0.9010	2018/07/10	5.2119	5.2973	5.1886	5.2769	2018/07/10	0.6837	0.6857	0.6806	0.6821
2018/07/09	0.9056	0.9061	0.9017	0.9021	2018/07/09	5.2602	5.2721	5.1982	5.2055	2018/07/09	0.6838	0.6858	0.6830	0.6836

Nikkei 225 -Japan (NIKX) 5					(ドル建て終値)		出来高	
Date	Open	High	Low	Close				
2018/07/13	22397.62	22692.86	22316.52	22597.35	200.78		0 1267542144	
2018/07/12	22036.87	22233.52	22019.19	22187.96	197.26		663582080 1182141440	
2018/07/11	22002.14	22044.62	21744.25	21932.21	197.18		771892672 1345416960	
2018/07/10	22215.34	22321.60	22196.89	22196.89	199.53		934947072 1512113024	
2018/07/09	21838.53	22105.95	21825.76	22052.18	199.66		630771904 1210864256	
週4本値	21838.53	22692.86	21744.25	22597.35	200.78		(N225銘柄計) (東証一部全体計)	

XAUUSD 5				
Date	Open	High	Low	Close
2018/07/13	1247.30	1248.08	1236.82	1241.67
2018/07/12	1242.30	1248.60	1241.42	1247.21
2018/07/11	1256.20	1256.97	1241.61	1242.39
2018/07/10	1257.74	1260.38	1247.48	1256.27
2018/07/09	1255.15	1265.92	1254.99	1258.23
週4本値	1255.15	1265.92	1236.82	1241.67

Dow Jones Industrial - USA (DJIA) 5					出来高	
Date	Open	High	Low	Close		
2018/07/13	24926.07	25043.21	24890.06	25019.41	255515254	
2018/07/12	24802.90	24939.97	24802.90	24924.89	233154674	
2018/07/11	24789.48	24815.16	24663.82	24700.45	237371386	
2018/07/10	24806.97	24945.38	24806.97	24919.66	235039730	
2018/07/09	24519.20	24796.52	24518.43	24776.59	240581867	
週4本値	24519.20	25043.21	24518.43	25019.41	255515254	

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

Crude Light Oil 5					出来高	
Date	Open	High	Low	Close		
2018/07/13	70.38	71.66	69.84	71.01	1060797	
2018/07/12	70.60	71.24	69.23	70.33	1582093	
2018/07/11	74.20	74.26	70.02	70.38	1706010	
2018/07/10	74.04	74.70	73.65	74.11	1162348	
2018/07/09	73.87	74.28	72.99	73.85	1041523	
週4本値	73.87	74.70	69.23	71.01		

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
2018/07/13	112.53	112.80	112.28	112.33	2018/07/13	131.32	131.53	130.80	131.23	2018/07/13	148.60	148.67	147.65	148.66
2018/07/12	111.93	112.63	111.92	112.53	2018/07/12	130.69	131.47	130.66	131.31	2018/07/12	147.84	148.89	147.79	148.59
2018/07/11	110.99	112.18	110.77	111.94	2018/07/11	130.30	130.96	129.91	130.67	2018/07/11	147.35	148.14	146.81	147.82
2018/07/10	110.85	111.35	110.84	110.99	2018/07/10	130.23	130.75	130.10	130.30	2018/07/10	146.91	147.79	146.87	147.35
2018/07/09	110.43	110.90	110.35	110.85	2018/07/09	129.73	130.28	129.70	130.23	2018/07/09	147.04	147.62	146.17	146.91

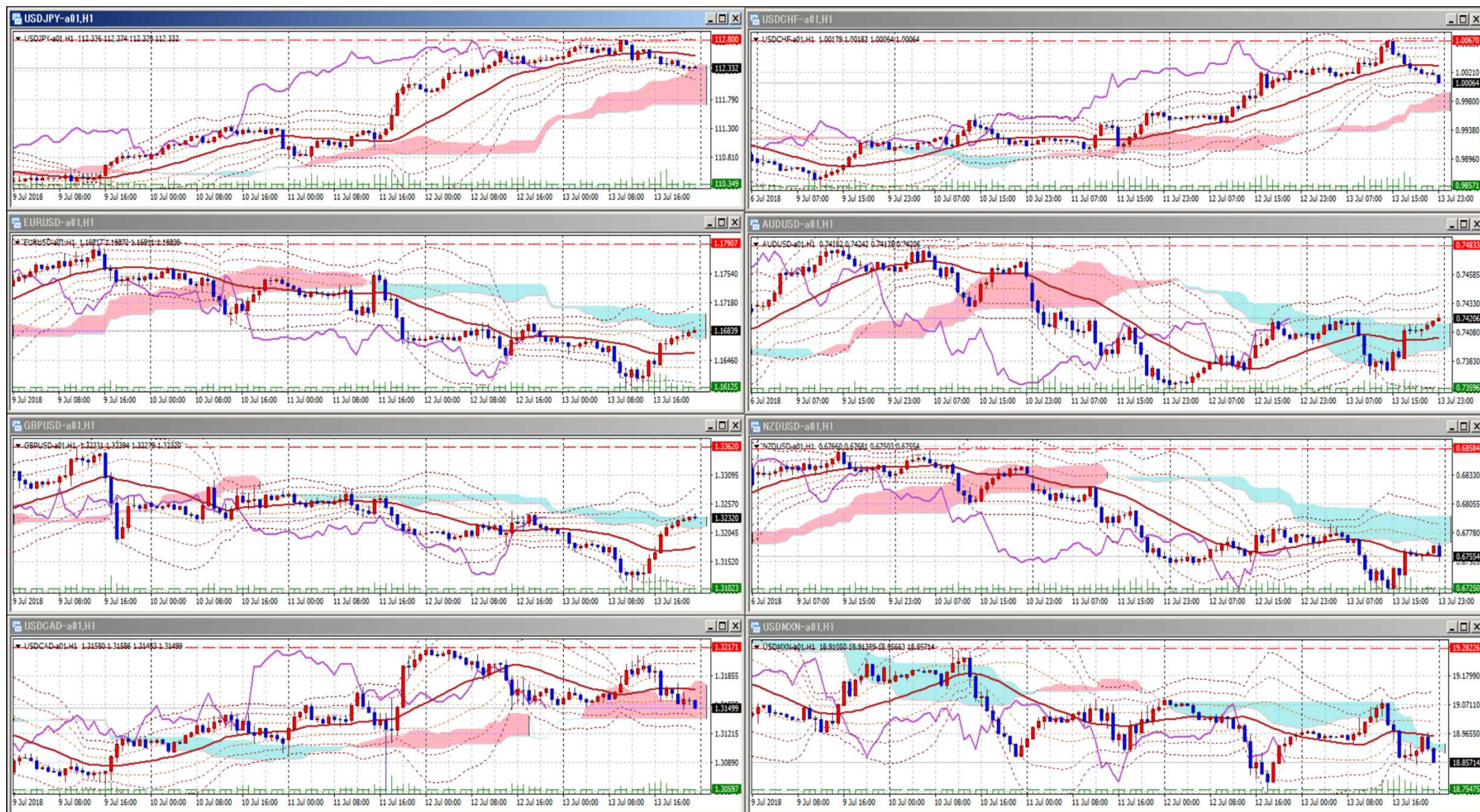
USDJPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2018/07/13	110.43	112.80	110.35	112.33	2018/07/13	129.73	131.53	129.70	131.23	2018/07/13	147.04	148.89	146.17	148.66
2018/07/06	110.67	111.13	110.28	110.42	2018/07/06	129.14	129.97	128.42	129.71	2018/07/06	146.11	146.88	145.19	146.66
2018/06/29	109.91	110.94	109.37	110.70	2018/06/29	128.22	129.46	127.15	129.26	2018/06/29	145.83	146.33	143.79	146.12
2018/06/22	110.68	110.76	109.56	109.99	2018/06/22	128.33	128.59	126.65	128.24	2018/06/22	146.99	146.99	144.39	145.83
2018/06/15	109.32	110.90	109.32	110.60	2018/06/15	128.72	130.35	127.71	128.40	2018/06/15	146.60	147.99	146.31	146.84

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

2018/07/09 ~ 2018/07/13

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>