

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

2018/03/06

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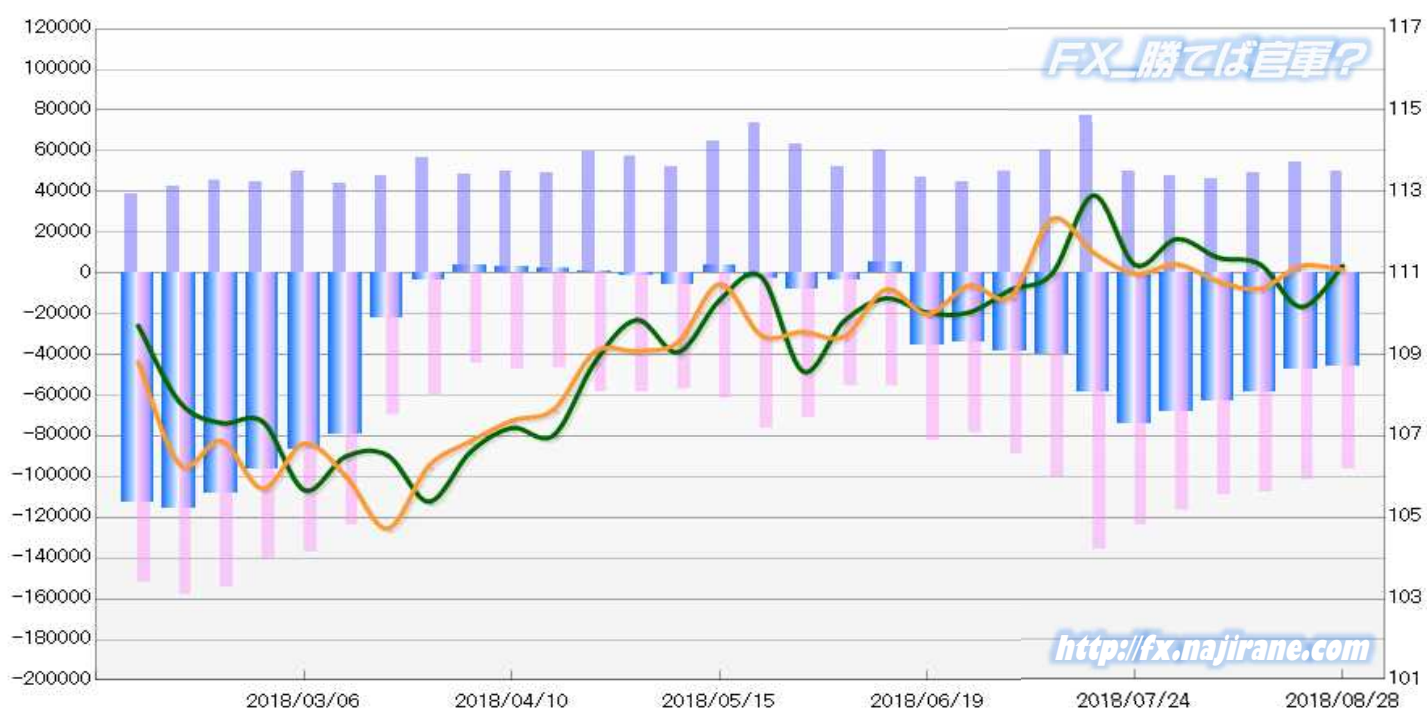
2018/08/28

2018/08/31 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(%)		
2018/08/28	50230	-3886	-7.2%	96271	-5251	-5.2%	46041	-1365	-2.9%	146501	-9137	-5.9%	111.18	111.08
2018/08/21	54116	4747	9.6%	101522	-6215	-5.8%	47406	-10962	-18.8%	155638	-1468	-0.9%	110.17	111.18
2018/08/14	49369	3233	7.0%	107737	-1206	-1.1%	58368	-4439	-7.1%	157106	2027	1.3%	111.22	110.62
2018/08/07	46136	-1880	-3.9%	108943	-7530	-6.5%	62807	-5650	-8.3%	155079	-9410	-5.7%	111.38	110.80
2018/07/31	48016	-1977	-4.0%	116473	-7289	-5.9%	68457	-5312	-7.2%	164489	-9266	-5.3%	111.84	111.22
2018/07/24	49993	-27028	-35.1%	123762	-11909	-8.8%	73769	15119	25.8%	173755	-38937	-18.3%	111.20	110.99
2018/07/17	77021	16458	27.2%	135671	35276	35.1%	58650	18818	47.2%	212692	51734	32.1%	112.91	111.50
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			136902			86845			186959			105.67	106.82

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 or 買い越し枚数



EURO FX - CHICAGO MERCANTILE EXCHANGE

Code-099741

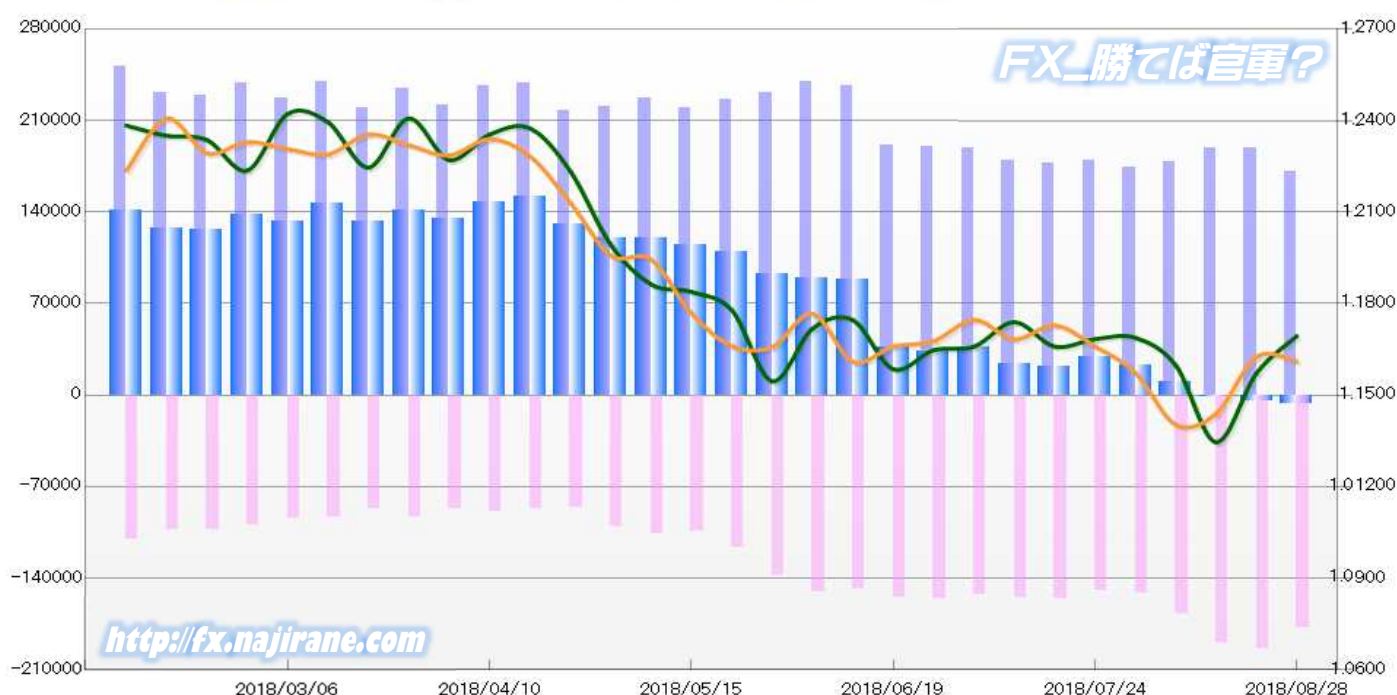
2018/03/06 ~ 2018/08/28

2018/08/31 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
2018/08/28	171359	-17548	-9.3%	178578	-15170	-7.8%	7219	2378	49.1%	349937	-32718	-8.6%	1.1693	1.1610
2018/08/21	188907	479	0.3%	193748	3531	1.9%	4841	3052	170.6%	382655	4010	1.1%	1.1572	1.1626
2018/08/14	188428	10505	5.9%	190217	22859	13.7%	1789	-12354	-116.9%	378645	33364	9.7%	1.1346	1.1433
2018/08/07	177923	3374	1.9%	167358	15634	10.3%	-10565	-12260	-53.7%	345281	19008	5.8%	1.1597	1.1403
2018/07/31	174549	-4966	-2.8%	151724	1849	1.2%	-22825	-6815	-23.0%	326273	-3117	-0.9%	1.1688	1.1573
2018/07/24	179515	2125	1.2%	149875	-6108	-3.9%	-29640	8233	38.5%	329390	-3983	-1.2%	1.1683	1.1660
2018/07/17	177390	-2011	-1.1%	155983	939	0.6%	-21407	-2950	-12.1%	333373	-1072	-0.3%	1.1659	1.1728
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			94382			-132972			321736			1.2421	1.2306

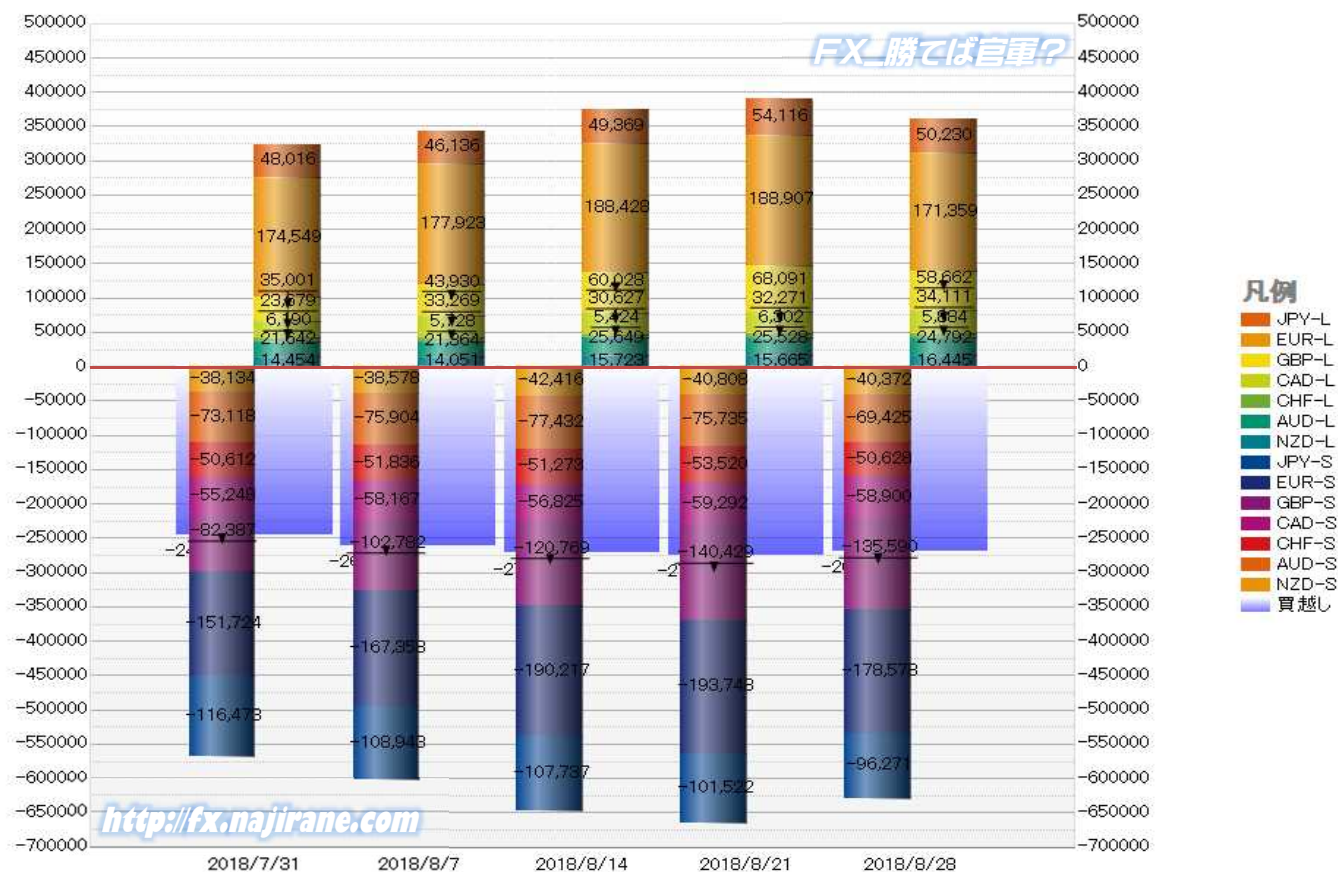
EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

金曜締め週終値 火曜締め週終値 Short枚数 Long枚数 売り越し or 買い越し枚数



	2018/07/31			2018/08/07			2018/08/14			2018/08/21			2018/08/28		
	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	48016	116473	68457	46136	108943	62807	49369	107737	58368	54116	101522	47406	50230	96271	46041
	前週比 枚数増減 (枚)			-1880	-7530	-5650	3233	-1206	-4439	4747	-6215	-10962	-3886	-5251	-1365
	前週比 枚数増減 (%)			-3.9%	-6.5%	-8.3%	7.0%	-1.1%	-7.1%	9.6%	-5.8%	-18.8%	-7.2%	-5.2%	-2.9%
EUR	174549	151724	-22825	177923	167358	-10565	188428	190217	1789	188907	193748	4841	171359	178578	7219
	前週比 枚数増減 (枚)			3374	15634	-12260	10505	22859	12354	479	3531	3052	-17548	-15170	2378
	前週比 枚数増減 (%)			1.9%	10.3%	-53.7%	5.9%	13.7%	116.9%	0.3%	1.9%	170.6%	-9.3%	-7.8%	49.1%
GBP	35001	82387	47386	43930	102782	58852	60028	120769	60741	68091	140429	72338	58662	135590	76928
	前週比 枚数増減 (枚)			8929	20395	11466	16098	17987	1889	8063	19660	11597	-9429	-4839	4590
	前週比 枚数増減 (%)			25.5%	24.8%	24.2%	36.6%	17.5%	3.2%	13.4%	16.3%	19.1%	-13.8%	-3.4%	6.3%
AUD	21642	73118	51476	21364	75904	54540	25649	77432	51783	25528	75735	50207	24792	69425	44633
	前週比 枚数増減 (枚)			-278	2786	3064	4285	1528	-2757	-121	-1697	-1576	-736	-6310	-5574
	前週比 枚数増減 (%)			-1.3%	3.8%	6.0%	20.1%	2.0%	-5.1%	-0.5%	-2.2%	-3.0%	-2.9%	-8.3%	-11.1%
CAD	23679	55248	31569	33269	58167	24898	30627	56825	26198	32271	59292	27021	34111	58900	24789
	前週比 枚数増減 (枚)			9590	2919	-6671	-2642	-1342	1300	1644	2467	823	1840	-392	-2232
	前週比 枚数増減 (%)			40.5%	5.3%	-21.1%	-7.9%	-2.3%	5.2%	5.4%	4.3%	3.1%	5.7%	-0.7%	-8.3%
CHF	6190	50612	44422	5728	51836	46108	5424	51273	45849	6302	53520	47218	5884	50628	44744
	前週比 枚数増減 (枚)			-462	1224	1686	-304	-563	-259	878	2247	1369	-418	-2892	-2474
	前週比 枚数増減 (%)			-7.5%	2.4%	3.8%	-5.3%	-1.1%	-0.6%	16.2%	4.4%	3.0%	-6.6%	-5.4%	-5.2%
NZD	14454	38134	23680	14051	38578	24527	15723	42416	26693	15665	40808	25143	16445	40372	23927
	前週比 枚数増減 (枚)			-403	444	847	1672	3838	2166	-58	-1608	-1550	780	-436	-1216
	前週比 枚数増減 (%)			-2.8%	1.2%	3.6%	11.9%	9.9%	8.8%	-0.4%	-3.8%	-5.8%	5.0%	-1.1%	-4.8%
MXN	97475	70960	-26515	108066	74806	-33260	112980	81906	-31074	113603	87933	-25670	105978	86641	-19337
	前週比 枚数増減 (枚)			10591	3846	6745	4914	7100	-2186	623	6027	-5404	-7625	-1292	-6333
	前週比 枚数増減 (%)			10.9%	5.4%	25.4%	4.5%	9.5%	-6.6%	0.6%	7.4%	-17.4%	-6.7%	-1.5%	-24.7%
Total All 8	421006	638656	217650	450467	678374	227907	488228	728575	240347	504483	752987	248504	467461	716405	248944
	前週比 枚数増減 (枚)			29461	39718	10257	37761	50201	12440	16255	24412	8157	-37022	-36582	440
	前週比 枚数増減 (%)			7.0%	6.2%	4.7%	8.4%	7.4%	5.5%	3.3%	3.4%	3.4%	-7.3%	-4.9%	0.2%
Total 7 (MXN除く)	323531	567696	244165	342401	603568	261167	375248	646669	271421	390880	665054	274174	361483	629764	268281
	前週比 枚数増減 (枚)			18870	35872	17002	32847	43101	10254	15632	18385	2753	-29397	-35290	-5893
	前週比 枚数増減 (%)			5.8%	6.3%	7.0%	9.6%	7.1%	3.9%	4.2%	2.8%	1.0%	-7.5%	-5.3%	-2.1%

直近5週 CFTC IMM主要7通貨の構成

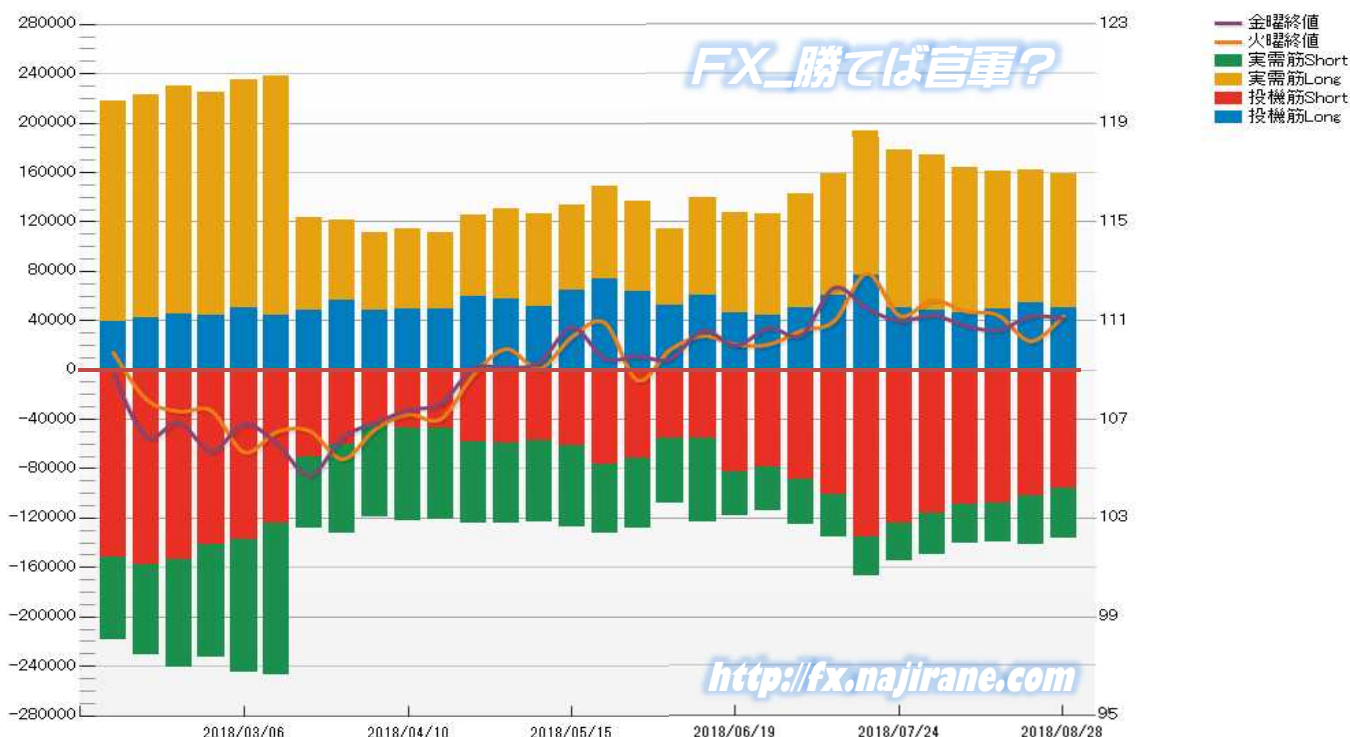


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

Code-097741
2018/08/31 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
2018/08/28	50230	96271	46041	146501	108721	40148	-68573	148869	158951	136419	-22532	295370	111.18	111.08
2018/08/21	54116	101522	47406	155638	108223	39523	-68700	147746	162339	141045	-21294	303384	110.17	111.18
2018/08/14	49369	107737	58368	157106	111729	31519	-80210	143248	161098	139256	-21842	300354	111.22	110.62
2018/08/07	46136	108943	62807	155079	118196	31838	-86358	150034	164332	140781	-23551	305113	111.38	110.80
2018/07/31	48016	116473	68457	164489	126011	32904	-93107	158915	174027	149377	-24650	323404	111.84	111.22
2018/07/24	49993	123762	73769	173755	128268	30622	-97646	158890	178261	154384	-23877	332645	111.20	110.99
2018/07/17	77021	135671	58650	212692	116336	31168	-85168	147504	193357	166839	-26518	360196	112.91	111.50
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

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

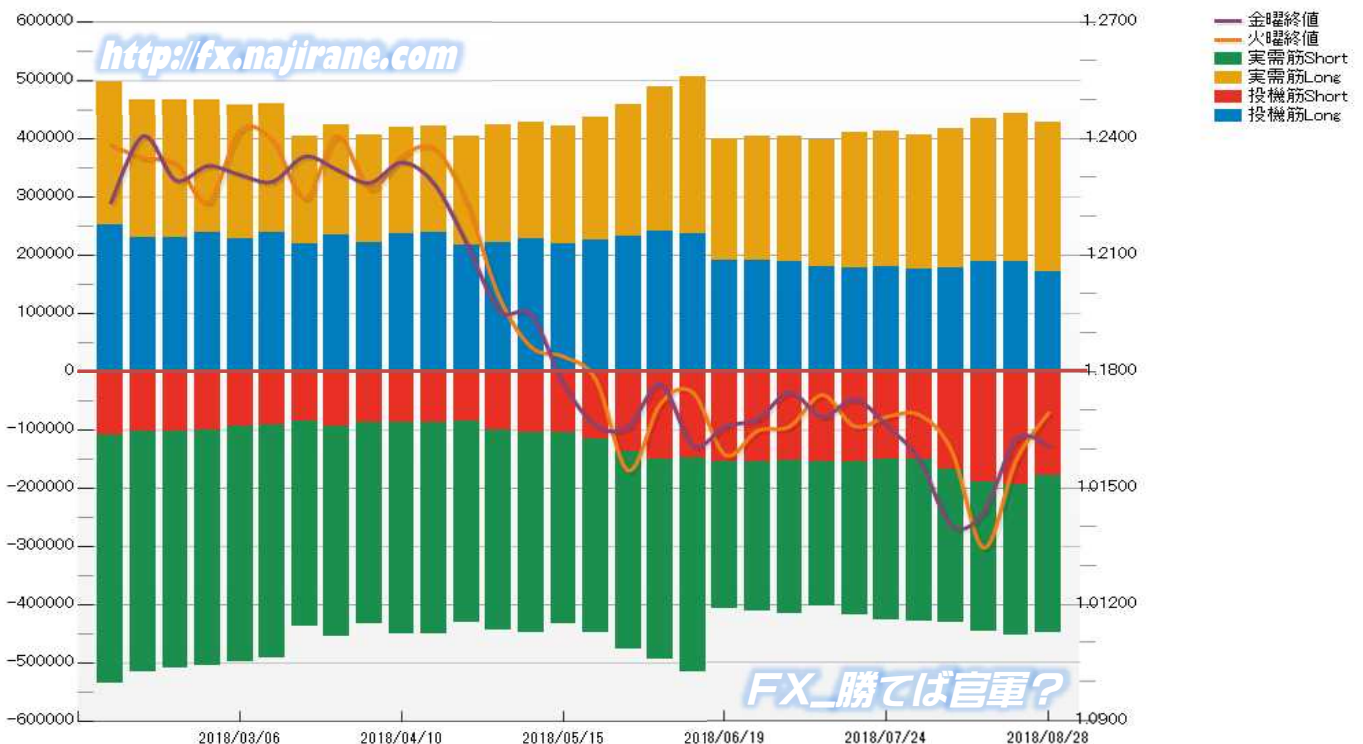


**EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

**Code-099741
2018/08/31 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
2018/08/28	171359	178578	7219	349937	255809	269383	13574	525192	427168	447961	20793	875129	1.1693	1.1610
2018/08/21	188907	193748	4841	382655	254692	258443	3751	513135	443599	452191	8592	895790	1.1572	1.1626
2018/08/14	188428	190217	1789	378645	246723	257030	10307	503753	435151	447247	12096	882398	1.1346	1.1439
2018/08/07	177923	167358	-10565	345281	238559	264653	26094	503212	416482	432011	15529	848493	1.1597	1.1403
2018/07/31	174549	151724	-22825	326273	231982	278576	46594	510558	406531	430300	23769	836831	1.1688	1.1573
2018/07/24	179515	149875	-29640	329390	232134	277207	45073	509341	411649	427082	15433	838731	1.1683	1.1660
2018/07/17	177390	155983	-21407	333373	233378	262774	29396	496152	410768	418757	7989	829525	1.1659	1.1728
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

**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
2018/8/30 (木)	0	1660	845	363	11	123	0	0	471	0	196	54	100	954	111059	0.7311	0.7266
2018/8/29 (水)	0	2501	312	10	44	246	0	0	1976	0	195	10	122	199	109491	0.7334	0.7311
2018/8/28 (火)	0	543	106	43	24	41	0	0	601	0	247	45	52	91	87717	0.7348	0.7335
2018/8/27 (月)	0	1157	349	156	60	26	0	0	559	0	120	28	16	230	78837	0.7332	0.7348
2018/8/24 (金)	0	1988	967	49	164	779	0	0	1274	0	38	69	379	352	135486	0.7250	0.7326
2018/8/23 (木)	0	1660	355	79	118	682	0	0	2373	0	169	304	1055	619	119013	0.7350	0.7250
2018/8/22 (水)	0	2049	62	25	48	377	0	0	894	0	34	45	173	17	114944	0.7365	0.7350
2018/8/21 (火)	0	540	100	132	93	76	0	0	1211	0	176	44	546	44	98906	0.7343	0.7365
2018/8/20 (月)	0	1140	44	117	0	412	0	0	1007	0	60	185	566	50	72451	0.7314	0.7344
2018/8/17 (金)	0	2741	172	57	286	1427	0	0	1326	0	117	263	1321	10	99392	0.7262	0.7315

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
2018/8/30 (木)	0	---	0	78	51	217	590	0	---	0	17	301	155	837	80756	0.7746	0.7705
2018/8/29 (水)	0	---	0	191	0	214	1101	0	---	0	91	3	153	1350	78396	0.7733	0.7747
2018/8/28 (火)	0	---	0	175	108	271	516	0	---	0	455	10	386	266	72540	0.7716	0.7734
2018/8/27 (月)	0	---	0	227	408	0	563	0	---	0	544	290	100	349	79355	0.7683	0.7715
2018/8/24 (金)	0	---	0	0	261	275	898	0	---	0	66	238	207	817	67996	0.7645	0.7676
2018/8/23 (木)	0	---	0	30	279	245	1633	0	---	0	0	310	167	1154	61549	0.7693	0.7645
2018/8/22 (水)	0	---	0	0	322	357	82	0	---	0	6	152	318	11	75533	0.7668	0.7694
2018/8/21 (火)	0	---	0	1	241	205	102	0	---	0	18	156	71	172	71081	0.7670	0.7668
2018/8/20 (月)	0	---	0	264	25	305	3	0	---	0	182	0	261	132	51574	0.7659	0.7670
2018/8/17 (金)	0	---	0	234	640	742	261	0	---	0	158	244	909	134	71974	0.7601	0.7657

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
2018/8/30 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	29327	1.0305	1.0319
2018/8/29 (水)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	30888	1.0243	1.0302
2018/8/28 (火)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	29369	1.0206	1.0243
2018/8/27 (月)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	17612	1.0170	1.0207
2018/8/24 (金)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	27204	1.0140	1.0174
2018/8/23 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	24853	1.0171	1.0141
2018/8/22 (水)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	30242	1.0154	1.0171
2018/8/21 (火)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	41548	1.0089	1.0154
2018/8/20 (月)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	20833	1.0045	1.0089
2018/8/17 (金)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	25139	1.0031	1.0045

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
2018/8/30 (木)	0	9798	0	93	170	148	1237	0	15818	0	844	523	335	1046	251702	1.1709	1.1667
2018/8/29 (水)	0	6893	0	163	595	2162	927	0	11122	0	397	402	773	1544	259414	1.1693	1.1709
2018/8/28 (火)	0	10477	0	133	356	124	1635	0	12677	0	356	113	692	2257	237832	1.1680	1.1693
2018/8/27 (月)	0	11221	0	115	165	46	2505	0	9904	0	448	441	400	3512	193450	1.1625	1.1679
2018/8/24 (金)	0	8096	0	355	224	1132	2038	0	17345	0	116	433	1761	1823	242023	1.1544	1.1626
2018/8/23 (木)	0	8781	0	106	287	2363	1720	0	8636	0	606	929	1062	1921	228931	1.1595	1.1543
2018/8/22 (水)	0	13626	0	256	690	2241	526	0	16594	0	1834	1404	3664	888	260295	1.1573	1.1595
2018/8/21 (火)	0	11520	0	88	180	4078	912	0	18204	0	548	331	1676	1834	323246	1.1491	1.1572
2018/8/20 (月)	0	7247	0	157	34	1803	234	0	9186	0	358	277	976	188	217250	1.1437	1.1491
2018/8/17 (金)	0	3501	0	279	840	2379	305	0	8262	0	717	1311	1999	569	253318	1.1375	1.1439

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
2018/8/30 (木)	0	---	0	88	31	102	439	0	---	0	149	73	80	1006	97959	1.3030	1.3013
2018/8/29 (水)	0	---	0	228	240	12	3445	0	---	0	92	111	42	1492	163508	1.2872	1.3030
2018/8/28 (火)	0	---	0	49	3	1	445	0	---	0	202	162	28	804	81211	1.2894	1.2872
2018/8/27 (月)	0	---	0	4	33	10	121	0	---	0	16	21	16	72	52241	1.2849	1.2895
2018/8/24 (金)	0	---	0	47	84	440	579	0	---	0	82	76	185	859	87380	1.2813	1.2850
2018/8/23 (木)	0	---	0	150	39	406	123	0	---	0	69	25	474	670	100563	1.2914	1.2810
2018/8/22 (水)	0	---	0	54	140	278	64	0	---	0	1046	3	248	78	83923	1.2904	1.2914
2018/8/21 (火)	0	---	0	145	59	1063	140	0	---	0	22	1	448	145	113961	1.2797	1.2904
2018/8/20 (月)	0	---	0	44	125	422	558	0	---	0	87	112	101	120	75769	1.2747	1.2797
2018/8/17 (金)	0	---	0	139	103	922	201	0	---	0	77	713	376	38	82137	1.2717	1.2748

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
2018/8/30 (木)	0	---	0	296	63	146	2452	0	---	0	166	478	83	687	106814	111.73	111.03
2018/8/29 (水)	0	---	0	32	201	233	886	0	---	0	25	512	339	110	107337	111.18	111.73
2018/8/28 (火)	0	---	0	0	38	185	683	0	---	0	0	21	302	484	70316	111.06	111.18
2018/8/27 (月)	0	---	0	0	144	62	262	0	---	0	0	82	30	88	65075	111.30	111.05
2018/8/24 (金)	0	---	0	261	319	217	938	0	---	0	247	124	163	898	81280	111.30	111.18
2018/8/23 (木)	0	---	0	3	140	953	998	0	---	0	38	156	395	1361	115062	110.54	111.30
2018/8/22 (水)	0	---	0	68	129	320	261	0	---	0	2	83	552	180	106529	110.17	110.54
2018/8/21 (火)	0	---	0	187	176	199	179	0	---	0	13	279	171	31	104071	110.03	110.17
2018/8/20 (月)	0	---	0	297	538	500	433	0	---	0	90	120	759	63	94197	110.54	110.04
2018/8/17 (金)	0	---	0	235	601	1289	90	0	---	0	136	325	913	9	110059	110.94	110.62

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
2018/8/30 (木)	4	---	---	---	---	---	---	0	---	---	---	---	---	63885	5.2721	5.2333
2018/8/29 (水)	127	---	---	---	---	---	---	5	---	---	---	---	---	57742	5.2421	5.2721
2018/8/28 (火)	3	---	---	---	---	---	---	3	---	---	---	---	---	55033	5.3275	5.2421
2018/8/27 (月)	13	---	---	---	---	---	---	0	---	---	---	---	---	65614	5.3152	5.3275
2018/8/24 (金)	20	---	---	---	---	---	---	3	---	---	---	---	---	61851	5.2636	5.2888
2018/8/23 (木)	6	---	---	---	---	---	---	0	---	---	---	---	---	45566	5.3395	5.2636
2018/8/22 (水)	0	---	---	---	---	---	---	4	---	---	---	---	---	70724	5.2810	5.3395
2018/8/21 (火)	0	---	---	---	---	---	---	1	---	---	---	---	---	44942	5.2643	5.2810
2018/8/20 (月)	0	---	---	---	---	---	---	0	---	---	---	---	---	36999	5.2941	5.2643
2018/8/17 (金)	0	---	---	---	---	---	---	3	---	---	---	---	---	55632	5.2674	5.2965

Bitcoin CME Futures

Date	Open	High	Low	Close	Volume	OpenInt
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
2018/7/11 0:00	6395	6395	6250	6345	2272	5011
2018/7/12 0:00	6355	6365	6120	6170	1949	5085
2018/7/13 0:00	6135	6335	6065	6187	3180	5367
2018/7/16 0:00	6360	6705	6325	6670	4700	5232
2018/7/17 0:00	6650	7470	6650	7332	8235	4107
2018/7/18 0:00	7350	7615	7250	7277	5282	4563
2018/7/19 0:00	7350	7530	7290	7465	2594	4573
2018/7/20 0:00	7460	7710	7280	7345	5170	4416
2018/7/23 0:00	7380	7840	7360	7785	6077	4693
2018/7/24 0:00	7765	8390	7700	8232	7133	4741
2018/7/25 0:00	8285	8500	8030	8120	6789	4492
2018/7/26 0:00	8260	8320	8120	8255	3386	4562
2018/7/27 0:00	8025	8275	7775	8202	9550	4513
2018/7/30 0:00	8185	8270	7850	8100	6688	4673
2018/7/31 0:00	8135	8205	7635	7710	6511	4671
2018/8/1 0:00	7795	7795	7435	7530	5174	0
2018/8/2 0:00	7470	7705	7445	7540	3431	4501
2018/8/3 0:00	7515	7565	7270	7395	5664	4338
2018/8/6 0:00	7070	7145	6875	6920	3446	4329
2018/8/7 0:00	6855	7150	6820	6850	3853	4454
2018/8/8 0:00	6765	6785	6110	6307	7695	4369
2018/8/9 0:00	6290	6540	6170	6477	5003	4454
2018/8/10 0:00	6555	6615	6295	6377	5309	4532
2018/8/13 0:00	6380	6540	6130	6235	6612	4529
2018/8/14 0:00	6219	6275	5855	6072	8274	3569
2018/8/15 0:00	6000	6615	6000	6360	6146	3894
2018/8/16 0:00	6391	6470	6185	6385	4768	4110
2018/8/17 0:00	6260	6545	6235	6472	3062	4121
2018/8/20 0:00	6475	6505	6360	6452	1388	4071
2018/8/21 0:00	6395	6465	6205	6405	3028	4069
2018/8/22 0:00	6450	6880	6260	6287	5798	3989
2018/8/23 0:00	6350	6470	6220	6407	2368	4040
2018/8/24 0:00	6475	6635	6450	6607	1928	4061
2018/8/27 0:00	6650	6760	6645	6720	1806	4026
2018/8/28 0:00	6716	7117	6716	7117	4460	4089

※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

※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
2018/5/29 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
2018/7/11 0:00	6355	6380	6245	6330	2749	2545
2018/7/12 0:00	6355	6365	6110	6160	3112	2588
2018/7/13 0:00	6160	6340	6060	6165	3643	2687
2018/7/16 0:00	6370	6710	6320	6675	3343	2847
2018/7/17 0:00	6665	7470	6655	7305	5829	2854
2018/7/18 0:00	7385	7595	7240	7395	7241	2955
2018/7/19 0:00	7325	7510	7275	7450	4795	3048
2018/7/20 0:00	7435	7700	7270	7340	7557	3110
2018/7/23 0:00	7380	7820	7335	7735	9576	3443
2018/7/24 0:00	7740	8365	7680	8260	12878	3431
2018/7/25 0:00	8255	8490	8025	8145	12752	3342
2018/7/26 0:00	8260	8310	8115	8275	7332	3321
2018/7/27 0:00	7960	8030	7790	7855	9503	2965
2018/7/30 0:00	8140	8265	7845	8100	8848	3068
2018/7/31 0:00	8120	8200	7635	7730	9756	3063
2018/8/1 0:00	7695	7760	7440	7545	9286	3039
2018/8/2 0:00	7460	7700	7430	7525	5734	2790
2018/8/3 0:00	7525	7560	7270	7370	5881	2872
2018/8/6 0:00	7080	7140	6870	6920	5314	2908
2018/8/7 0:00	6845	7155	6820	6990	5264	2732
2018/8/8 0:00	6765	6785	6105	6330	8288	2808
2018/8/9 0:00	6300	6545	6170	6460	7077	2827
2018/8/10 0:00	6555	6605	6105	6390	6527	2825
2018/8/13 0:00	6405	6555	6135	6230	8003	2875
2018/8/14 0:00	6240	6280	5850	6075	7042	2983
2018/8/15 0:00	6105	6600	6075	6375	7222	2990
2018/8/16 0:00	6400	6475	6185	6405	4478	2961
2018/8/17 0:00	6265	6545	6245	6480	4432	3009
2018/8/20 0:00	6490	6515	6360	6430	2480	2993
2018/8/21 0:00	6395	6470	6205	6425	3373	2981
2018/8/22 0:00	6440	6870	6250	6405	5610	2896
2018/8/23 0:00	6350	6465	6225	6405	3764	2959
2018/8/24 0:00	6460	6640	6450	6615	2916	2942
2018/8/27 0:00	6655	6760	6650	6730	2801	2891
2018/8/28 0:00	6720	7125	6715	7090	6020	2840



過去5日及び過去4週の4本値と各種ピボット

2018/08/27 ~ 2018/08/31

USD/JPY						Demark								Pivot										Fibonacci Zone					
						当日のOHLから計算される翌日の				TD Range Projection		TD pivot points		StopLoss	Support		Pivot	Resistance		StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2			
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	HBOP										
2018/08/27	111.30	111.35	110.94	111.05	41p	陰線引け	-	-					110.47	110.70	110.88	111.11	111.29	111.52	111.70			110.55 ~ 110.70	110.86 ~ 110.91	111.11	111.32 ~ 111.37	111.52 ~ 111.68			
2018/08/28	111.06	111.36	110.96	111.18	40p	陽線引け	111.36	110.96	111.47	111.07	111.47	111.07	110.57	110.77	110.97	111.16	111.37	111.56	111.77			110.61 ~ 110.77	110.92 ~ 110.97	111.16	111.36 ~ 111.41	111.56 ~ 111.71			
2018/08/29	111.18	111.83	111.12	111.73	70p	陽線引け	111.83	111.12	112.13	111.43	112.13	111.43	110.59	110.86	111.30	111.56	112.00	112.26	112.70	111.28	Bull	110.59 ~ 110.86	111.13 ~ 111.21	111.56	111.91 ~ 112.00	112.26 ~ 112.53			
2018/08/30	111.73	111.76	110.96	111.03	80p	陽線引け	111.76	110.96	111.39	110.59	111.39	110.59	109.94	110.45	110.74	111.25	111.54	112.05	112.34	111.32	Bear	110.14 ~ 110.45	110.75 ~ 110.85	111.25	111.65 ~ 111.74	112.05 ~ 112.35			
2018/08/31	111.03	111.13	110.69	111.08	44p	陽線引け	111.13	110.69	111.33	110.89	111.33	110.89	110.37	110.53	110.81	110.97	111.25	111.41	111.69	111.26	Bear	110.36 ~ 110.53	110.69 ~ 110.75	110.97	111.19 ~ 111.24	111.41 ~ 111.57			
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				
2018/08/06 ~ 2018/08/10	111.22	111.53	110.52	110.80	101p	陽線引け	-	-					109.36	109.94	110.37	110.95	111.38	111.96	112.39			109.55 ~ 109.94	110.32 ~ 110.44	110.95	111.45 ~ 111.57	111.96 ~ 112.34			
2018/08/13 ~ 2018/08/17	110.51	111.43	110.11	110.62	132p	陽線引け	111.43	110.52	111.48	110.57	111.68	110.36	108.69	109.40	110.01	110.72	111.33	112.04	112.64			108.90 ~ 109.40	109.90 ~ 110.06	110.72	111.38 ~ 111.53	112.04 ~ 112.54			
2018/08/20 ~ 2018/08/24	110.54	111.49	109.78	111.18	171p	陽線引け	111.49	109.78	112.19	110.48	112.19	110.48	108.43	109.11	110.14	110.82	111.85	112.53	113.56	110.83	Bear	108.45 ~ 109.11	109.76 ~ 109.96	110.82	111.67 ~ 111.87	112.53 ~ 113.18			
2018/08/27 ~ 2018/08/31	111.30	111.83	110.69	111.08	114p	陽線引け	111.83	110.69	111.46	110.32	111.46	110.32	109.43	110.06	110.57	111.20	111.71	112.34	112.85	110.91	Bull	109.62 ~ 110.06	110.49 ~ 110.63	111.20	111.77 ~ 111.90	112.34 ~ 112.77			

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								
2018/08/27	129.38	129.84	128.81	129.70	103p	陽線引け	-	-					128.03	128.42	129.06	129.45	130.09	130.48	131.12		128.03 ~ 128.42	128.81 ~ 128.93	129.45	129.96 ~ 130.09	130.48 ~ 130.87		
2018/08/28	129.71	130.27	129.69	130.01	58p	陽線引け	130.27	129.69	130.43	129.85	130.43	129.85	129.12	129.41	129.71	129.99	130.29	130.57	130.87		129.18 ~ 129.41	129.63 ~ 129.70	129.99	130.28 ~ 130.35	130.57 ~ 130.80		
2018/08/29	130.00	130.85	129.59	130.83	127p	陽線引け	130.85	129.59	131.47	130.21	131.47	130.21	128.73	129.16	129.99	130.42	131.26	131.69	132.52	129.95	Bull	128.68 ~ 129.16	129.64 ~ 129.79	130.42	131.06 ~ 131.21	131.69 ~ 132.17	
2018/08/30	130.83	130.87	129.42	129.54	144p	陰線引け	130.87	129.42	130.20	128.76	130.20	128.76	127.58	128.50	129.02	129.94	130.46	131.39	131.91	130.12	Bear	127.95 ~ 128.50	129.05 ~ 129.22	129.94	130.66 ~ 130.83	131.39 ~ 131.94	
2018/08/31	129.54	129.84	128.56	128.97	128p	陰線引け	129.84	128.56	129.40	128.12	129.40	128.12	127.12	127.84	128.40	129.12	129.68	130.40	130.96	129.83	Bear	127.35 ~ 127.84	128.33 ~ 128.48	129.12	129.76 ~ 129.91	130.40 ~ 130.89	
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		
2018/08/06 ~ 2018/08/10	128.67	129.46	126.01	126.34	344p	陽線引け	-	-					121.64	123.83	125.08	127.27	128.52	130.71	131.97		122.51 ~ 123.83	125.14 ~ 125.55	127.27	128.99 ~ 129.40	130.71 ~ 132.03		
2018/08/13 ~ 2018/08/17	125.84	126.99	124.91	126.54	208p	陽線引け	126.99	126.01	127.25	126.28	127.80	125.72	123.22	124.06	125.30	126.14	127.38	128.22	129.46		123.27 ~ 124.06	124.86 ~ 125.10	126.14	127.18 ~ 127.43	128.22 ~ 129.02		
2018/08/20 ~ 2018/08/24	126.42	129.37	126.08	129.26	329p	陽線引け	129.37	126.08	130.96	127.67	130.96	127.67	123.81	124.95	127.10	128.24	130.39	131.53	133.68	127.22	Bull	123.69 ~ 124.95	126.20 ~ 126.59	128.24	129.88 ~ 130.27	131.53 ~ 132.79	
2018/08/27 ~ 2018/08/31	129.38	130.87	128.56	128.97	231p	陽線引け	130.87	128.56	129.92	127.61	129.92	127.61	125.76	127.16	128.06	129.46	130.37	131.77	132.67	127.95	Bull	126.28 ~ 127.16	128.04 ~ 128.31	129.46	130.62 ~ 130.89	131.77 ~ 132.65	

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													
2018/08/27	1.1625	1.1694	1.1595	1.1679	99p	陽線引け	-	-					1.1520	1.1557	1.1618	1.1656	1.1717	1.1755	1.1816			1.1520 ~ 1.1557	1.1595 ~ 1.1607	1.1656	1.1705 ~ 1.1717	1.1755 ~ 1.1792						
2018/08/28	1.1680	1.1733	1.1663	1.1693	70p	陽線引け	1.1733	1.1663	1.1748	1.1678	1.1748	1.1678	1.1589	1.1626	1.1660	1.1696	1.1730	1.1767	1.1800			1.1599 ~ 1.1626	1.1653 ~ 1.1661	1.1696	1.1732 ~ 1.1740	1.1767 ~ 1.1794						
2018/08/29	1.1693	1.1710	1.1652	1.1709	58p	陽線引け	1.1710	1.1652	1.1738	1.1681	1.1738	1.1681	1.1613	1.1633	1.1671	1.1691	1.1729	1.1748	1.1786	1.1681	Bull	1.1611 ~ 1.1633	1.1655 ~ 1.1662	1.1691	1.1719 ~ 1.1726	1.1748 ~ 1.1770						
2018/08/30	1.1709	1.1718	1.1642	1.1667	76p	陰線引け	1.1718	1.1642	1.1693	1.1616	1.1693	1.1616	1.1557	1.1600	1.1633	1.1676	1.1710	1.1752	1.1786	1.1688	Bear	1.1570 ~ 1.1600	1.1629 ~ 1.1638	1.1676	1.1714 ~ 1.1723	1.1752 ~ 1.1781						
2018/08/31	1.1667	1.1690	1.1585	1.1610	105p	陰線引け	1.1690	1.1585	1.1650	1.1545	1.1650	1.1545	1.1462	1.1523	1.1567	1.1628	1.1671	1.1733	1.1776	1.1665	Bear	1.1483 ~ 1.1523	1.1563 ~ 1.1576	1.1628	1.1681 ~ 1.1693	1.1733 ~ 1.1773						
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							
2018/08/06 ~ 2018/08/10	1.1569	1.1628	1.1388	1.1403	240p	陰線引け	-	-					1.1078	1.1233	1.1318	1.1473	1.1558	1.1713	1.1798			1.1141 ~ 1.1233	1.1325 ~ 1.1353	1.1473	1.1593 ~ 1.1621	1.1713 ~ 1.1805						
2018/08/13 ~ 2018/08/17	1.1387	1.1445	1.1301	1.1439	144p	陽線引け	1.1445	1.1388	1.1470	1.1414	1.1514	1.1370	1.1202	1.1251	1.1345	1.1395	1.1489	1.1539	1.1633			1.1197 ~ 1.1251	1.1306 ~ 1.1323	1.1395	1.1467 ~ 1.1484	1.1539 ~ 1.1594						
2018/08/20 ~ 2018/08/24	1.1437	1.1639	1.1395	1.1626	244p	陽線引け	1.1639	1.1395	1.1755	1.1510	1.1755	1.1510	1.1223	1.1309	1.1467	1.1553	1.1712	1.1798	1.1956	1.1474	Bull	1.1215 ~ 1.1309	1.1402 ~ 1.1431	1.1553	1.1675 ~ 1.1704	1.1798 ~ 1.1891						
2018/08/27 ~ 2018/08/31	1.1625	1.1733	1.1585	1.1610	148p	陽線引け	1.1733	1.1585	1.1671	1.1523	1.1671	1.1523	1.1404	1.1495	1.1552	1.1643	1.1700	1.1791	1.1848	1.1530	Bull	1.1438 ~ 1.1495	1.1551 ~ 1.1569	1.1643	1.1717 ~ 1.1734	1.1791 ~ 1.1847						

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										
2018/08/27	143.01	143.29	142.54	143.20	75p	陽線引け	-	-					141.98	142.26	142.73	143.01	143.48	143.76	144.23					141.97 ~ 142.26	142.54 ~ 142.63	143.01	143.39 ~ 143.47	143.76 ~ 144.05	
2018/08/28	143.20	143.66	143.03	143.11	63p	陽線引け	143.66	143.03	143.39	142.75	143.39	142.75	142.24	142.64	142.87	143.27	143.50	143.90	144.13					142.40 ~ 142.64	142.88 ~ 142.95	143.27	143.58 ~ 143.66	143.90 ~ 144.14	
2018/08/29	143.11	145.61	142.83	145.59	278p	陽線引け	145.61	142.83	146.99	144.21	146.99	144.21	140.96	141.89	143.74	144.68	146.52	147.46	149.31	143.65	Bull	140.83 ~ 141.89	142.96 ~ 143.28	144.68	146.07 ~ 146.40	147.46 ~ 148.52			
2018/08/30	145.59	145.69	144.34	144.48	134p	陽線引け	145.69	144.34	145.08	143.74	145.08	143.74	142.64	143.49	143.99	144.84	145.33	146.18	146.67	144.26	Bull	142.98 ~ 143.49	144.01 ~ 144.17	144.84	145.51 ~ 145.67	146.18 ~ 146.69			
2018/08/31	144.48	144.69	143.51	144.01	119p	陽線引け	144.69	143.51	144.35	143.16	144.35	143.16	142.26	142.88	143.44	144.07	144.63	145.26	145.82	144.53	Bear	142.43 ~ 142.88	143.34 ~ 143.48	144.07	144.66 ~ 144.80	145.26 ~ 145.71			
測定	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		
2018/08/06 ~ 2018/08/10	144.63	144.74	140.95	141.46	379p	陽線引け	-	-					136.23	138.59	140.02	142.38	143.82	146.18	147.61					137.14 ~ 138.59	140.04 ~ 140.48	142.38	144.28 ~ 144.73	146.18 ~ 147.62	
2018/08/13 ~ 2018/08/17	140.97	142.43	139.91	141.01	252p	陽線引け	142.43	140.95	142.46	140.98	142.98	140.46	137.28	138.60	139.80	141.12	142.32	143.64	144.84					137.63 ~ 138.60	139.56 ~ 139.86	141.12	142.38 ~ 142.67	143.64 ~ 144.60	
2018/08/20 ~ 2018/08/24	140.90	143.25	140.68	142.87	257p	陽線引け	143.25	140.68	144.34	141.77	144.34	141.77	138.71	139.69	141.28	142.26	143.85	144.83	146.42	141.92	Bull	138.71 ~ 139.69	140.68 ~ 140.98	142.26	143.55 ~ 143.85	144.83 ~ 145.82			
2018/08/27 ~ 2018/08/31	143.01	145.69	142.54	144.01	315p	陽線引け	145.69	142.54	146.42	143.27	146.42	143.27	139.32	140.93	142.47	144.08	145.62	147.23	148.77	142.49	Bull	139.72 ~ 140.93	142.13 ~ 142.50	144.08	145.65 ~ 146.02	147.23 ~ 148.43			

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
2018/08/31	0.7266	0.7267	0.7177	0.7190	2018/08/31	0.7706	0.7707	0.7640	0.7664	2018/08/31	1.0319	1.0360	1.0306	1.0319
2018/08/30	0.7311	0.7313	0.7250	0.7266	2018/08/30	0.7746	0.7750	0.7692	0.7705	2018/08/30	1.0305	1.0324	1.0293	1.0319
2018/08/29	0.7334	0.7349	0.7275	0.7311	2018/08/29	0.7733	0.7750	0.7715	0.7747	2018/08/29	1.0243	1.0307	1.0228	1.0302
2018/08/28	0.7348	0.7363	0.7321	0.7335	2018/08/28	0.7716	0.7759	0.7703	0.7734	2018/08/28	1.0206	1.0261	1.0195	1.0243
2018/08/27	0.7332	0.7357	0.7308	0.7348	2018/08/27	0.7683	0.7720	0.7653	0.7715	2018/08/27	1.0170	1.0217	1.0157	1.0207

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/08/31	0.1462	0.1466	0.1461	0.1464	2018/08/31	1.1667	1.1690	1.1585	1.1610	2018/08/31	1.3013	1.3029	1.2946	1.2964
2018/08/30	0.1467	0.1467	0.1462	0.1464	2018/08/30	1.1709	1.1718	1.1642	1.1667	2018/08/30	1.3030	1.3043	1.2986	1.3013
2018/08/29	0.1470	0.1471	0.1465	0.1466	2018/08/29	1.1693	1.1710	1.1652	1.1709	2018/08/29	1.2872	1.3033	1.2845	1.3030
2018/08/28	0.1468	0.1470	0.1466	0.1470	2018/08/28	1.1680	1.1733	1.1663	1.1693	2018/08/28	1.2894	1.2932	1.2862	1.2872
2018/08/27	0.1470	0.1470	0.1465	0.1466	2018/08/27	1.1625	1.1694	1.1595	1.1679	2018/08/27	1.2849	1.2901	1.2829	1.2895

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/08/31	0.9007	0.9035	0.8999	0.9002	2018/08/31	5.2333	5.2456	5.1877	5.2327	2018/08/31	0.6656	0.6660	0.6608	0.6616
2018/08/30	0.8950	0.9013	0.8948	0.9007	2018/08/30	5.2721	5.2814	5.2113	5.2333	2018/08/30	0.6717	0.6717	0.6635	0.6655
2018/08/29	0.8995	0.8999	0.8942	0.8950	2018/08/29	5.2421	5.2773	5.2139	5.2721	2018/08/29	0.6704	0.6720	0.6685	0.6717
2018/08/28	0.9005	0.9012	0.8980	0.8995	2018/08/28	5.3275	5.3429	5.2371	5.2421	2018/08/28	0.6702	0.6726	0.6677	0.6705
2018/08/27	0.8985	0.9014	0.8981	0.9005	2018/08/27	5.3152	5.3718	5.3011	5.3275	2018/08/27	0.6689	0.6703	0.6670	0.6701

Nikkei 225 -Japan (NIX)					5	
Date	Open	High	Low	Close	(ドル建て終値)	出来高
2018/08/31	22733.25	22890.61	22678.03	22865.15	206.43	0 1302217344
2018/08/30	23020.18	23032.17	22832.83	22869.50	205.18	761970432 1396680192
2018/08/29	22820.86	22968.18	22819.97	22848.22	205.36	605990592 1125464064
2018/08/28	22967.74	23006.77	22813.47	22813.47	205.45	625856576 1194509568
2018/08/27	22693.69	22838.06	22682.39	22799.64	205.35	517646784 1044428928
週4本値	22693.69	23032.17	22678.03	22865.15	206.43	(N225銘柄計) (東証一部全体計)

XAUUSD 5					5	
Date	Open	High	Low	Close		
2018/08/31	1200.52	1208.85	1198.66	1199.52		
2018/08/30	1206.80	1207.92	1196.51	1200.33		
2018/08/29	1201.29	1207.30	1200.90	1206.41		
2018/08/28	1211.39	1214.35	1199.77	1201.89		
2018/08/27	1207.64	1212.41	1203.24	1210.96		
週4本値	1207.64	1214.35	1196.51	1199.52		

Dow Jones Industrial - USA (DJIA)						5	Historical Data by	Stooq
Date	Open	High	Low	Close	出来高	Historical Data by	MarketNewsline	
2018/08/31	25964.85	26028.83	25879.77	25964.82	273440918	Historical Data by		Arrangement by
2018/08/30	26099.01	26104.37	25934.80	25986.92	240442269	(ダウと日経)		
2018/08/29	26082.53	26167.94	26035.30	26124.57	214955750			
2018/08/28	26092.70	26122.24	26037.85	26064.02	211469199			
2018/08/27	25882.71	26067.57	25882.71	26049.64	220510695			
週4本値	25882.71	26167.94	25879.77	25964.82	273440918			

Crude Light Oil 5					5	
Date	Open	High	Low	Close	出来高	
2018/08/31	70.08	70.36	69.64	69.91		
2018/08/30	69.71	70.50	69.55	70.25	743580	
2018/08/29	68.54	69.76	68.37	69.51	749641	
2018/08/28	68.93	69.20	68.21	68.53	694381	
2018/08/27	68.57	68.97	68.34	68.87	511899	
週4本値	68.57	70.50	68.21	69.91		

USD.JPY 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
2018/08/31	111.03	111.13	110.69	111.08	2018/08/31	129.54	129.84	128.56	128.97	2018/08/31	144.48	144.69	143.51	144.01
2018/08/30	111.73	111.76	110.96	111.03	2018/08/30	130.83	130.87	129.42	129.54	2018/08/30	145.59	145.69	144.34	144.48
2018/08/29	111.18	111.83	111.12	111.73	2018/08/29	130.00	130.85	129.59	130.83	2018/08/29	143.11	145.61	142.83	145.59
2018/08/28	111.06	111.36	110.96	111.18	2018/08/28	129.71	130.27	129.69	130.01	2018/08/28	143.20	143.66	143.03	143.11
2018/08/27	111.30	111.35	110.94	111.05	2018/08/27	129.38	129.84	128.81	129.70	2018/08/27	143.01	143.29	142.54	143.20

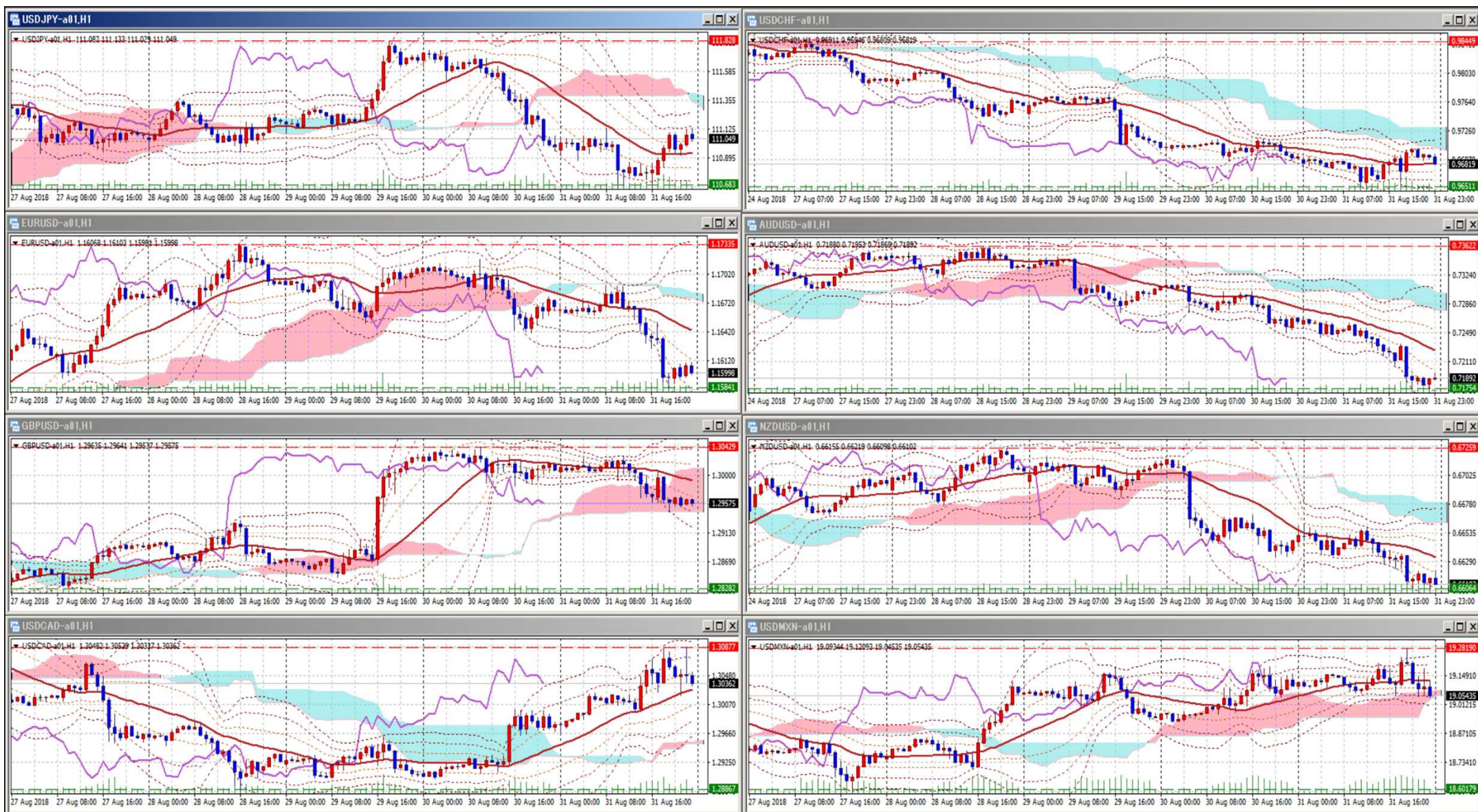
USD.JPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2018/08/31	111.30	111.83	110.69	111.08	2018/08/31	129.38	130.87	128.56	128.97	2018/08/31	143.01	145.69	142.54	144.01
2018/08/24	110.54	111.49	109.78	111.18	2018/08/24	126.42	129.37	126.08	129.26	2018/08/24	140.90	143.25	140.68	142.87
2018/08/17	110.51	111.43	110.11	110.62	2018/08/17	125.84	126.99	124.91	126.54	2018/08/17	140.97	142.43	139.91	141.01
2018/08/10	111.22	111.53	110.52	110.80	2018/08/10	128.67	129.46	126.01	126.34	2018/08/10	144.63	144.74	140.95	141.46
2018/08/03	110.97	112.15	110.78	111.22	2018/08/03	129.38	131.13	128.68	128.71	2018/08/03	145.46	147.15	144.52	144.62

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/青天線は週最低値、BB中心線はSMA21

2018/08/27 ~ 2018/08/31

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>