

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

2018/03/27

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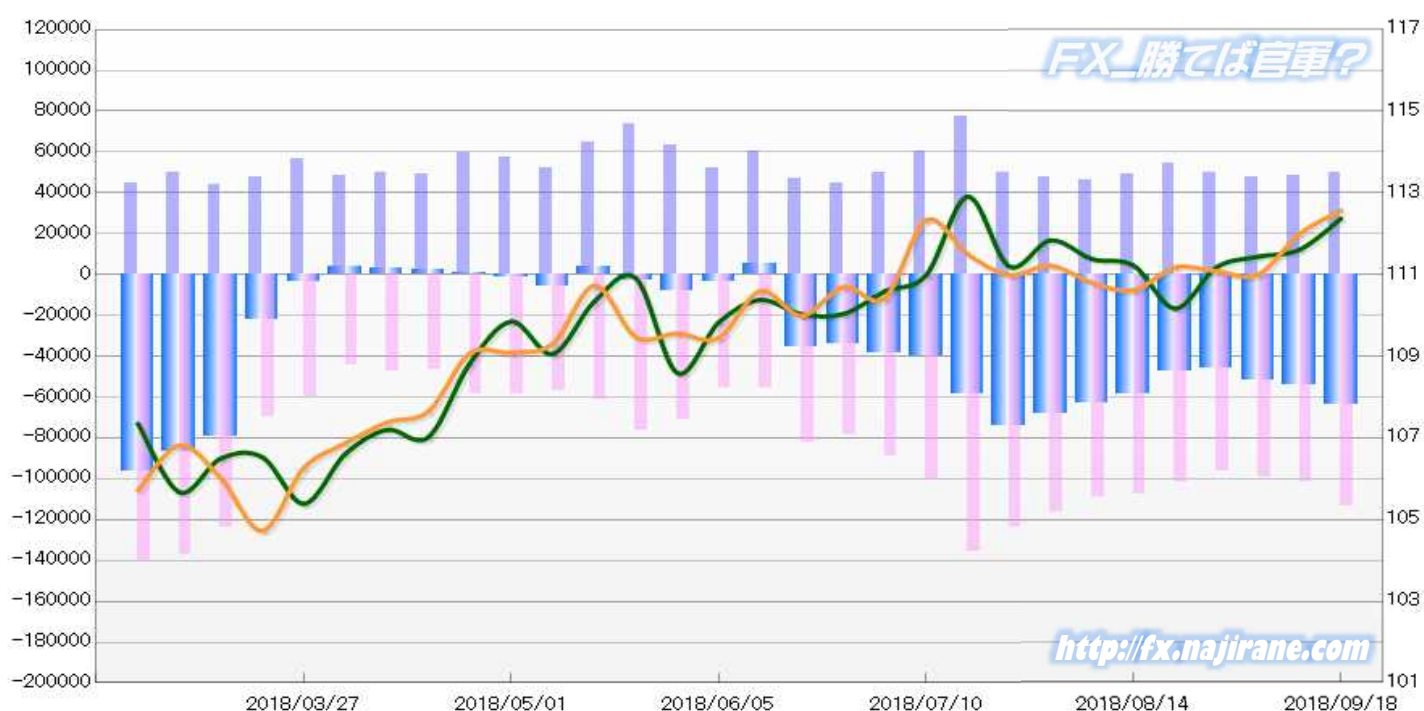
2018/09/18

2018/09/21 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(%)		
2018/09/18	49752	1695	3.5%	113507	11564	11.3%	63755	9869	18.3%	163259	13259	8.8%	112.37	112.57
2018/09/11	48057	485	1.0%	101943	2439	2.5%	53886	1954	3.8%	150000	2924	2.0%	111.61	112.00
2018/09/04	47572	-2658	-5.3%	99504	3233	3.4%	51932	5891	12.8%	147076	575	0.4%	111.44	111.00
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			60212			3668			116756			105.39	106.27

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

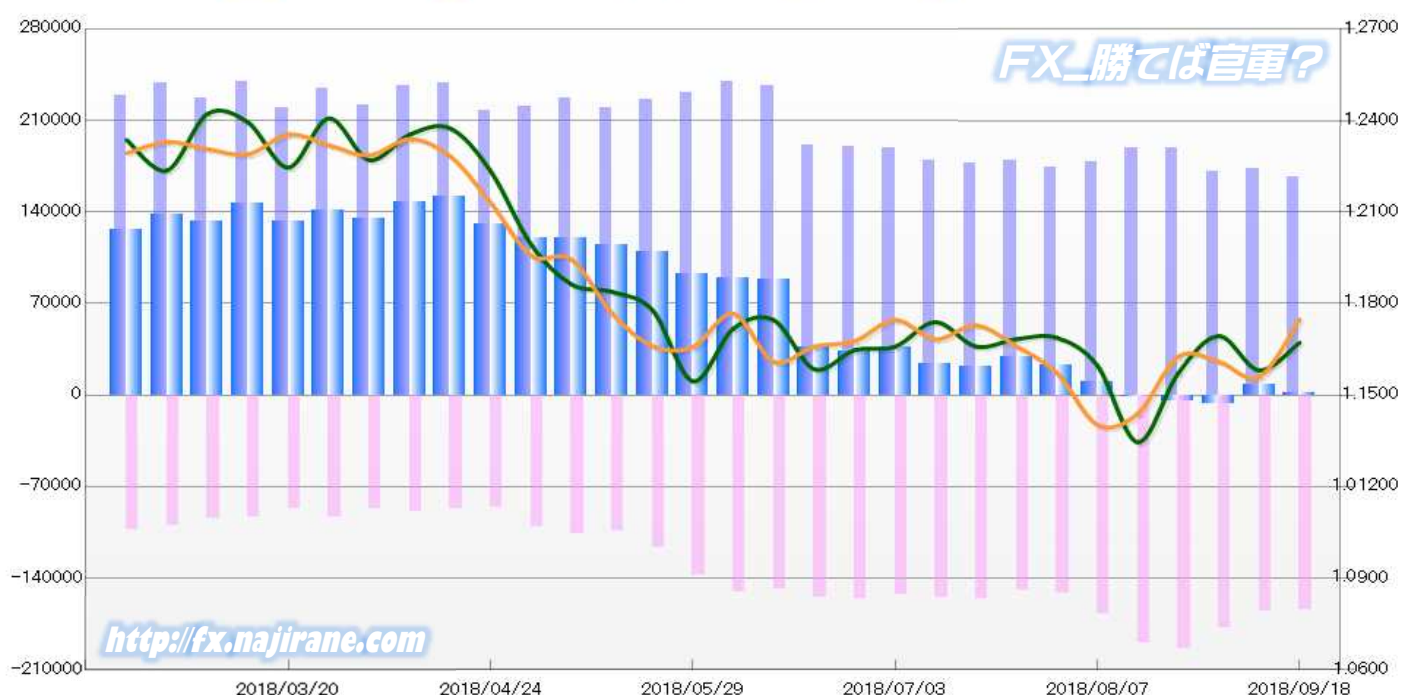
2018/03/27 ~ 2018/09/18

2018/09/21 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
2018/09/18	166468	1829	1.1%	164802	11333	7.4%	-1666	-9504	-85.1%	331270	13162	4.1%	1.1671	1.1748	
2018/09/11	164639	-8696	-5.0%	153469	-11903	-7.2%	-11170	3207	40.3%	318108	-20599	-6.1%	1.1600	1.1624	
2018/09/04	173335	1976	1.2%	165372	-13206	-7.4%	-7963	-15182	-210.3%	338707	-11230	-3.2%	1.1581	1.1559	
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	1.1439	
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			93592			-141064			328248			1.2407	1.2319	

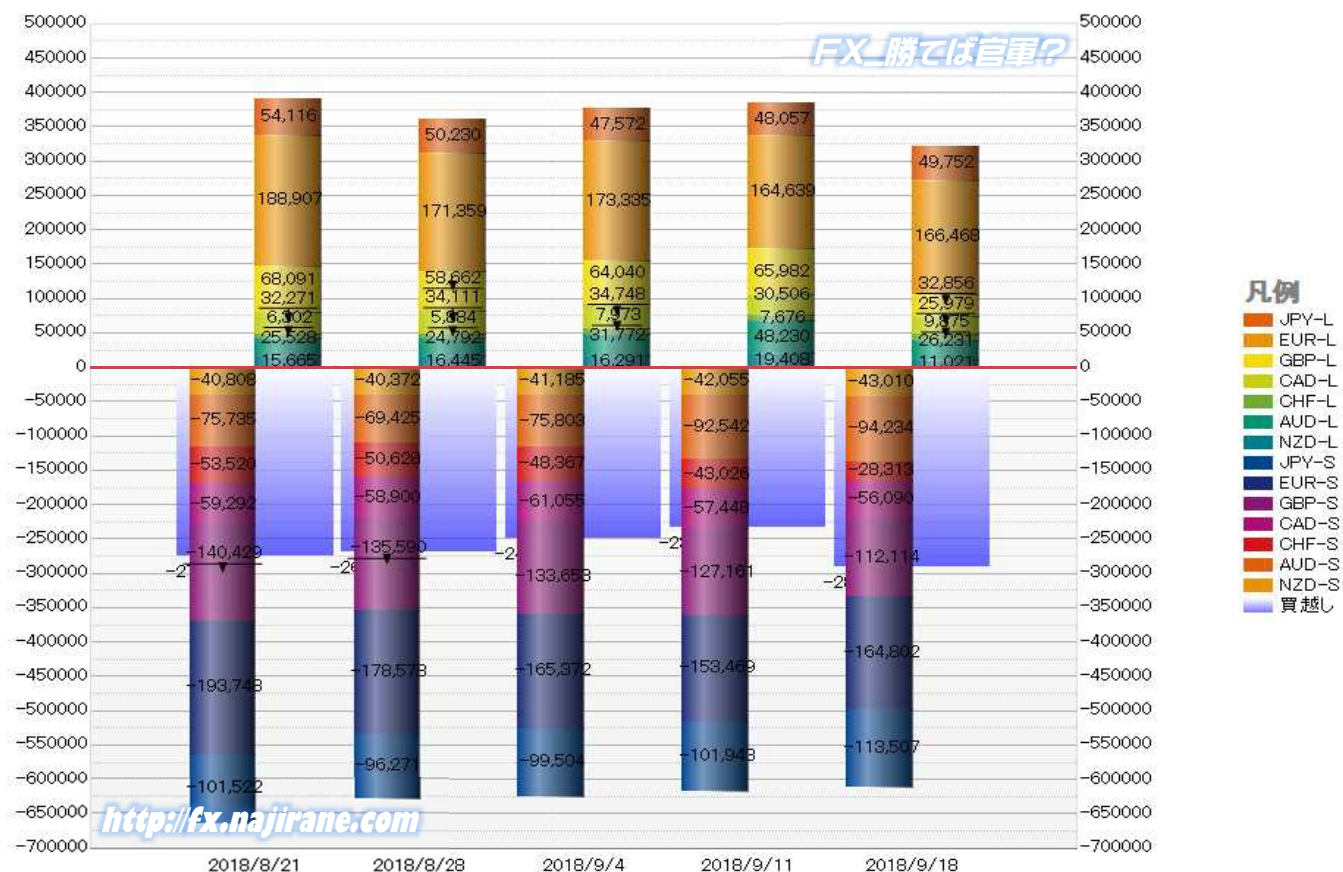
EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

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



	2018/08/21			2018/08/28			2018/09/04			2018/09/11			2018/09/18		
	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	54116	101522	47406	50230	96271	46041	47572	99504	51932	48057	101943	53886	49752	113507	63755
	前週比 枚数増減 (枚)			-3886	-5251	-1365	-2658	3233	5891	485	2439	1954	1695	11564	9869
	前週比 枚数増減 (%)			-7.2%	-5.2%	-2.9%	-5.3%	3.4%	12.8%	1.0%	2.5%	3.8%	3.5%	11.3%	18.3%
EUR	188907	193748	4841	171359	178578	7219	173335	165372	-7963	164639	153469	-11170	166468	164802	-1666
	前週比 枚数増減 (枚)			-17548	-15170	2378	1976	-13206	15182	-8696	-11903	3207	1829	11333	-9504
	前週比 枚数増減 (%)			-9.3%	-7.8%	49.1%	1.2%	-7.4%	210.3%	-5.0%	-7.2%	40.3%	1.1%	7.4%	-85.1%
GBP	68091	140429	72338	58662	135590	76928	64040	133653	69613	65982	127161	61179	32856	112114	79258
	前週比 枚数増減 (枚)			-9429	-4839	4590	5378	-1937	-7315	1942	-6492	-8434	-33126	-15047	18079
	前週比 枚数増減 (%)			-13.8%	-3.4%	6.3%	9.2%	-1.4%	-9.5%	3.0%	-4.9%	-12.1%	-50.2%	-11.8%	29.6%
AUD	25528	75735	50207	24792	69425	44633	31772	75803	44031	48230	92542	44312	26231	94234	68003
	前週比 枚数増減 (枚)			-736	-6310	-5574	6980	6378	-602	16458	16739	281	-21999	1692	23691
	前週比 枚数増減 (%)			-2.9%	-8.3%	-11.1%	28.2%	9.2%	-1.3%	51.8%	22.1%	0.6%	-45.6%	1.8%	53.5%
CAD	32271	59292	27021	34111	58900	24789	34748	61055	26307	30506	57448	26942	25979	56090	30111
	前週比 枚数増減 (枚)			1840	-392	-2232	637	2155	1518	-4242	-3607	635	-4527	-1358	3169
	前週比 枚数増減 (%)			5.7%	-0.7%	-8.3%	1.9%	3.7%	6.1%	-12.2%	-5.9%	2.4%	-14.8%	-2.4%	11.8%
CHF	6302	53520	47218	5884	50628	44744	7973	48367	40394	7676	43026	35350	9875	28313	18438
	前週比 枚数増減 (枚)			-418	-2892	-2474	2089	-2261	-4350	-297	-5341	-5044	2199	-14713	-16912
	前週比 枚数増減 (%)			-6.6%	-5.4%	-5.2%	35.5%	-4.5%	-9.7%	-3.7%	-11.0%	-12.5%	28.6%	-34.2%	-47.8%
NZD	15665	40808	25143	16445	40372	23927	16291	41185	24894	19408	42055	22647	11021	43010	31989
	前週比 枚数増減 (枚)			780	-436	-1216	-154	813	967	3117	870	-2247	-8387	955	9342
	前週比 枚数増減 (%)			5.0%	-1.1%	-4.8%	-0.9%	2.0%	4.0%	19.1%	2.1%	-9.0%	-43.2%	2.3%	41.3%
MXN	113603	87933	-25670	105978	86641	-19337	103856	91337	-12519	101282	86746	-14536	112234	71721	-40513
	前週比 枚数増減 (枚)			-7625	-1292	-6333	-2122	4696	-6818	-2574	-4591	2017	10952	-15025	25977
	前週比 枚数増減 (%)			-6.7%	-1.5%	-24.7%	-2.0%	5.4%	-35.3%	-2.5%	-5.0%	16.1%	10.8%	-17.3%	178.7%
Total All 8	504483	752987	248504	467461	716405	248944	479587	716276	236689	485780	704390	218610	434416	683791	249375
	前週比 枚数増減 (枚)			-37022	-36582	440	12126	-129	-12255	6193	-11886	-18079	-51364	-20599	30765
	前週比 枚数増減 (%)			-7.3%	-4.9%	0.2%	2.6%	0.0%	-4.9%	1.3%	-1.7%	-7.6%	-10.6%	-2.9%	14.1%
Total 7 (MXN除く)	390880	665054	274174	361483	629764	268281	375731	624939	249208	384498	617644	233146	322182	612070	289888
	前週比 枚数増減 (枚)			-29397	-35290	-5893	14248	-4825	-19073	8767	-7295	-16062	-62316	-5574	56742
	前週比 枚数増減 (%)			-7.5%	-5.3%	-2.1%	3.9%	-0.8%	-7.1%	2.3%	-1.2%	-6.4%	-16.2%	-0.9%	24.3%

直近5週 CFTC IMM主要7通貨の構成

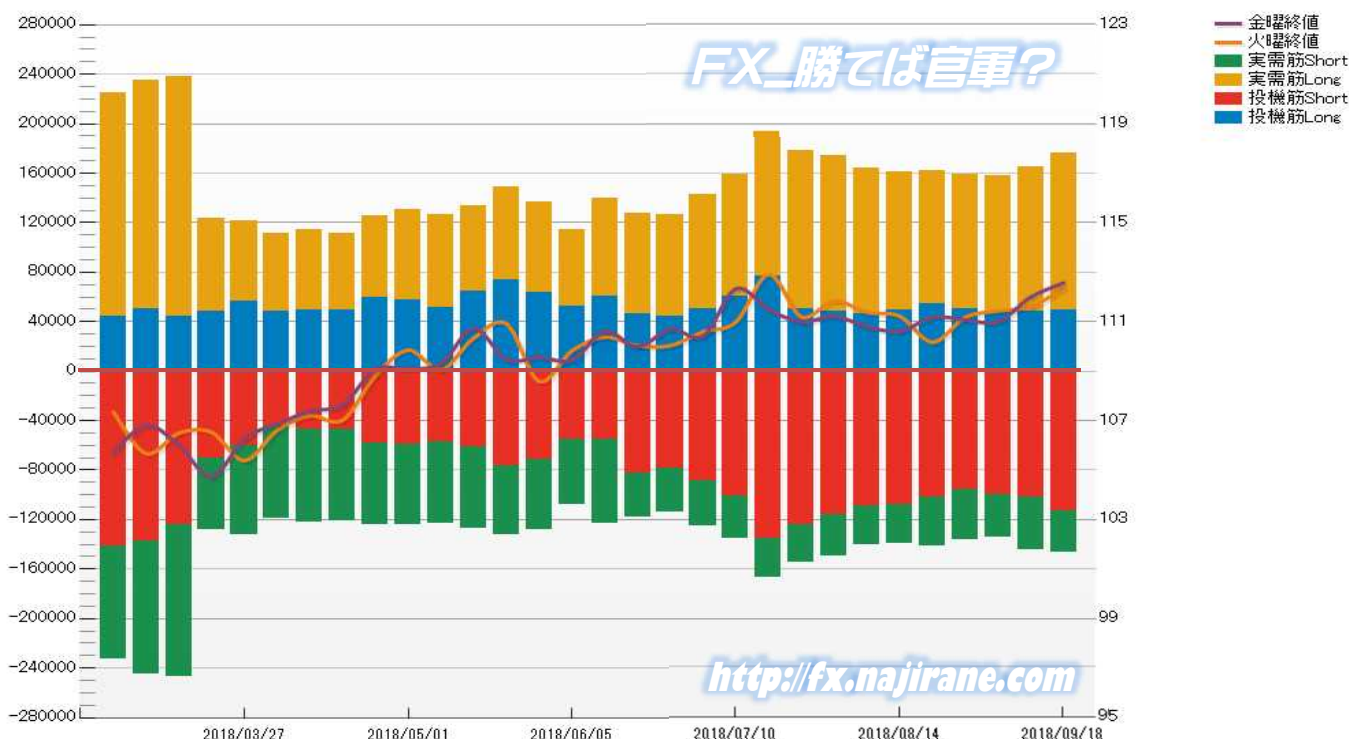


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

Code-097741
2018/09/21 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
2018/09/18	49752	113507	63755	163259	126444	33270	-93174	159714	176196	146777	-29419	322973	112.37	112.57
2018/09/11	48057	101943	53886	150000	117043	42746	-74297	159789	165100	144689	-20411	309789	111.61	112.00
2018/09/04	47572	99504	51932	147076	110072	35048	-75024	145120	157644	134552	-23092	292196	111.44	111.00
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

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

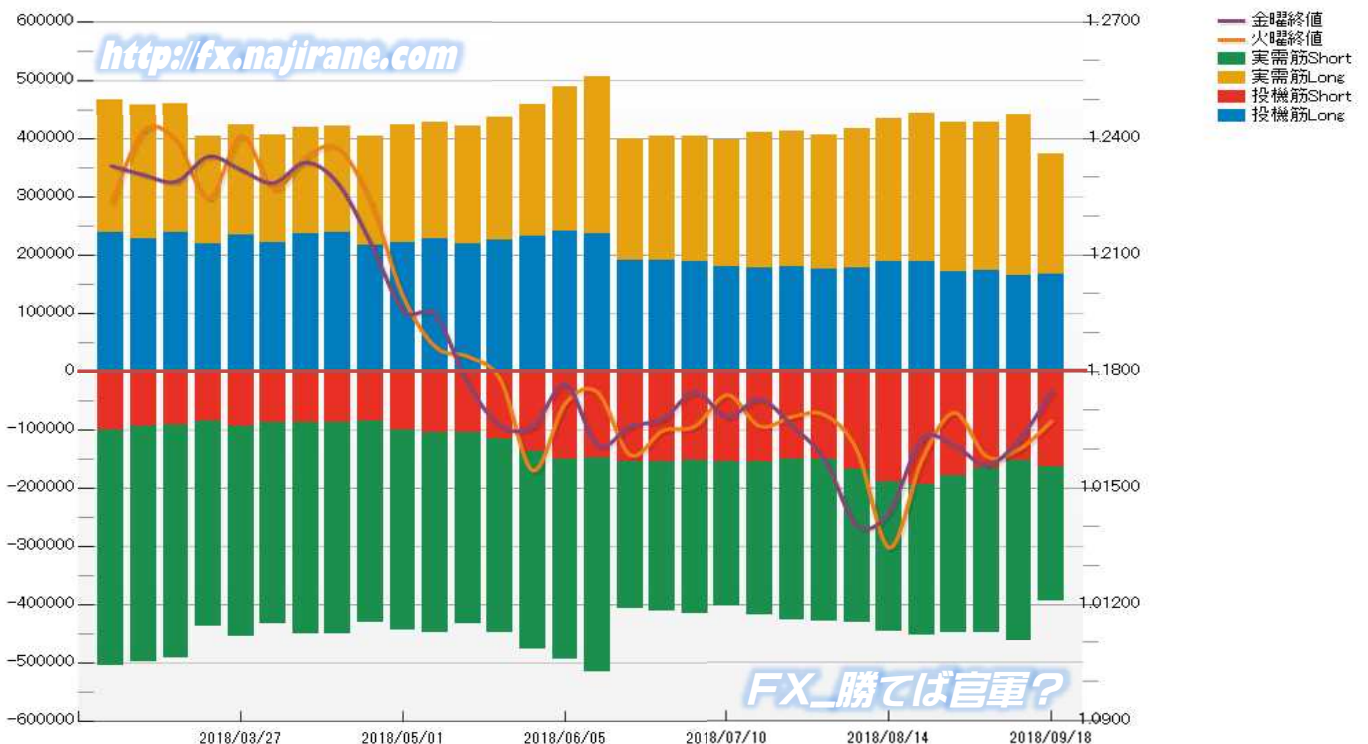


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2018/09/21 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
2018/09/18	166468	164802	-1666	331270	205804	228792	22988	434596	372272	393594	21322	765866	1.1671	1.1748
2018/09/11	164639	153469	-11170	318108	277060	310471	33411	587531	441699	463940	22241	905639	1.1600	1.1624
2018/09/04	173335	165372	-7963	338707	254016	283775	29759	537791	427351	449147	21796	876498	1.1581	1.1559
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

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



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
2018/9/20 (木)	0	2158	0	29	144	505	0	0	1207	0	54	207	709	0	79985	0.7264	0.7291
2018/9/19 (水)	0	1791	0	57	150	104	0	0	2441	0	213	194	112	0	98649	0.7223	0.7264
2018/9/18 (火)	0	1339	0	32	381	79	0	0	929	0	79	412	234	0	111748	0.7179	0.7223
2018/9/17 (月)	0	427	0	29	153	304	0	0	526	0	64	1289	471	0	62117	0.7154	0.7179
2018/9/14 (金)	0	1758	0	168	725	65	0	0	1662	0	263	684	57	0	144785	0.7190	0.7152
2018/9/13 (木)	0	4434	0	693	239	120	0	0	3770	0	721	61	30	0	226293	0.7173	0.7189
2018/9/12 (水)	0	3348	0	1647	85	329	0	0	1794	0	2260	730	328	0	231240	0.7117	0.7173
2018/9/11 (火)	0	3816	0	792	2473	3	0	0	3348	0	995	719	108	0	215624	0.7114	0.7117
2018/9/10 (月)	0	3335	0	712	30	7	0	0	1878	0	670	31	3	0	96038	0.7105	0.7115
2018/9/7 (金)	0	4165	0	1407	117	5	0	0	6766	0	1689	430	98	0	175056	0.7197	0.7105

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
2018/9/20 (木)	0	---	0	62	312	927	0	0	---	0	79	569	896	0	72872	0.7735	0.7749
2018/9/19 (水)	0	---	0	115	895	873	0	0	---	0	16	1706	173	0	71773	0.7704	0.7735
2018/9/18 (火)	0	---	0	26	247	312	0	0	---	0	2	165	67	0	52859	0.7671	0.7704
2018/9/17 (月)	0	---	0	157	125	405	0	0	---	0	154	934	7	0	47474	0.7667	0.7671
2018/9/14 (金)	0	---	0	216	1472	238	0	0	---	0	342	1881	528	0	121645	0.7692	0.7669
2018/9/13 (木)	0	---	0	969	862	63	0	0	---	0	879	806	73	0	152428	0.7695	0.7692
2018/9/12 (水)	0	---	0	812	203	88	0	0	---	0	1187	173	60	0	193788	0.7655	0.7694
2018/9/11 (火)	0	---	0	1224	156	40	0	0	---	0	327	37	9	0	115983	0.7599	0.7656
2018/9/10 (月)	0	---	0	282	2	270	0	0	---	0	160	8	202	0	60254	0.7591	0.7599
2018/9/7 (金)	0	---	0	2248	1422	315	0	0	---	0	2555	260	8	0	105750	0.7606	0.7587

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
2018/9/20 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	29607	1.0338	1.0428
2018/9/19 (水)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	24456	1.0368	1.0337
2018/9/18 (火)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	22699	1.0391	1.0369
2018/9/17 (月)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	21571	1.0336	1.0391
2018/9/14 (金)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	37510	1.0354	1.0337
2018/9/13 (木)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	63348	1.0307	1.0352
2018/9/12 (水)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	64171	1.0281	1.0306
2018/9/11 (火)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	51022	1.0263	1.0280
2018/9/10 (月)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	37134	1.0317	1.0258
2018/9/7 (金)	0	---	---	---	---	---	---	0	---	---	---	---	---	---	45291	1.0358	1.0322

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
2018/9/20 (木)	0	14486	0	424	3024	4669	0	0	15830	0	61	4272	4658	0	264814	1.1673	1.1777
2018/9/19 (水)	0	4741	0	85	644	1319	0	0	6951	0	755	1494	834	0	195495	1.1671	1.1673
2018/9/18 (火)	0	4801	0	366	1217	751	0	0	6810	0	756	1487	1156	0	222153	1.1686	1.1671
2018/9/17 (月)	0	3621	0	205	964	288	0	0	5583	0	118	1599	148	0	179422	1.1630	1.1686
2018/9/14 (金)	0	5902	0	1853	2923	708	0	0	7635	0	1596	2258	697	0	413513	1.1690	1.1624
2018/9/13 (木)	0	8970	0	4442	3126	562	0	0	12450	0	2672	2991	236	0	739235	1.1629	1.1690
2018/9/12 (水)	0	6321	0	2548	880	78	0	0	8537	0	1429	1221	517	0	498721	1.1601	1.1629
2018/9/11 (火)	0	5897	0	1106	491	291	0	0	9562	0	1445	884	902	0	490440	1.1596	1.1600
2018/9/10 (月)	0	9130	0	899	497	82	0	0	7571	0	1459	629	164	0	276064	1.1552	1.1596
2018/9/7 (金)	0	13486	0	2502	446	23	0	0	13477	0	2573	607	107	0	324556	1.1623	1.1559

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
2018/9/20 (木)	0	---	0	682	1135	2765	0	0	---	0	347	1651	885	0	144864	1.3143	1.3272
2018/9/19 (水)	0	---	0	1303	677	77	0	0	---	0	534	1588	76	0	126650	1.3149	1.3143
2018/9/18 (火)	0	---	0	247	900	154	0	0	---	0	242	1223	3	0	84792	1.3157	1.3149
2018/9/17 (月)	0	---	0	126	1107	14	0	0	---	0	32	584	7	0	85394	1.3074	1.3156
2018/9/14 (金)	0	---	0	557	735	33	0	0	---	0	975	588	46	0	152431	1.3106	1.3061
2018/9/13 (木)	0	---	0	543	1041	498	0	0	---	0	498	634	49	0	387787	1.3047	1.3106
2018/9/12 (水)	0	---	0	349	282	7	0	0	---	0	1343	356	168	0	224133	1.3019	1.3047
2018/9/11 (火)	0	---	0	593	371	550	0	0	---	0	790	241	1025	0	220761	1.3028	1.3019
2018/9/10 (月)	0	---	0	1967	1294	92	0	0	---	0	1604	523	437	0	218237	1.2921	1.3029
2018/9/7 (金)	0	---	0	1119	221	50	0	0	---	0	762	24	1227	0	162043	1.2928	1.2920

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
2018/9/20 (木)	0	---	0	0	374	1558	0	0	---	0	375	765	1493	0	112739	112.27	112.49
2018/9/19 (水)	0	---	0	31	727	145	0	0	---	0	35	372	175	0	86303	112.37	112.27
2018/9/18 (火)	0	---	0	358	241	680	0	0	---	0	235	659	156	0	122194	111.85	112.37
2018/9/17 (月)	0	---	0	140	507	109	0	0	---	0	112	412	40	0	67310	112.04	111.85
2018/9/14 (金)	0	---	0	622	2118	15	0	0	---	0	422	2035	145	0	165258	111.91	112.00
2018/9/13 (木)	0	---	0	1249	2078	186	0	0	---	0	939	1947	2026	0	264650	111.26	111.92
2018/9/12 (水)	0	---	0	1278	383	353	0	0	---	0	433	245	116	0	255611	111.61	111.25
2018/9/11 (火)	0	---	0	1164	111	2	0	0	---	0	187	12	0	0	157255	111.10	111.61
2018/9/10 (月)	0	---	0	476	146	1	0	0	---	0	400	202	3	0	105117	111.04	111.10
2018/9/7 (金)	0	---	0	2101	356	109	0	0	---	0	2135	87	46	0	166440	110.68	111.00

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
2018/9/20 (木)	20	---	---	---	---	---	---	100	---	---	---	---	---	---	50680	5.3263	5.3097
2018/9/19 (水)	22	---	---	---	---	---	---	5	---	---	---	---	---	---	41228	5.3173	5.3263
2018/9/18 (火)	38	---	---	---	---	---	---	0	---	---	---	---	---	---	45943	5.3133	5.3173
2018/9/17 (月)	53	---	---	---	---	---	---	36	---	---	---	---	---	---	47203	5.2951	5.3133
2018/9/14 (金)	0	---	---	---	---	---	---	11	---	---	---	---	---	---	88881	5.3107	5.2947
2018/9/13 (木)	23	---	---	---	---	---	---	10	---	---	---	---	---	---	165332	5.2549	5.3107
2018/9/12 (水)	43	---	---	---	---	---	---	0	---	---	---	---	---	---	213797	5.2136	5.2549
2018/9/11 (火)	1	---	---	---	---	---	---	6	---	---	---	---	---	---	177476	5.1855	5.2136
2018/9/10 (月)	10	---	---	---	---	---	---	30	---	---	---	---	---	---	66808	5.1722	5.1855
2018/9/7 (金)	0	---	---	---	---	---	---	16	---	---	---	---	---	---	96480	5.2124	5.1719

NZ DOLLAR	CALL	PREM QUOTE EURO STYLE 2PMFIX CALL				
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Bitcoin CME Futures

Date	Open	High	Low	Close	Volume	OpenInt
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
2018/8/29 0:00	7085	7120	6900	7010	2705	4004
2018/8/30 0:00	7065	7065	6785	6840	2854	4029
2018/8/31 0:00	6930	7090	6875	7047	1271	3915
2018/9/4 0:00	7295	7415	7225	7350	2905	3946
2018/9/5 0:00	7355	7395	6830	6920	4839	3902
2018/9/6 0:00	6915	6937	6230	6407	7794	3903
2018/9/7 0:00	6415	6500	6280	6402	2404	4089
2018/9/10 0:00	6375	6375	6180	6245	2176	4227
2018/9/11 0:00	6265	6385	6130	6225	2618	4278
2018/9/12 0:00	6270	6335	6175	6290	1920	4230
2018/9/13 0:00	6300	6520	6300	6422	2930	4303
2018/9/14 0:00	6450	6575	6345	6530	2688	4305
2018/9/17 0:00	6510	6525	6190	6217	3406	4738
2018/9/18 0:00	6210	6375	6185	6302	2451	3161
2018/9/19 0:00	6317	6515	6050	6397	4276	3515

※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
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
2018/8/29 0:00	7100	7120	6890	7000	4787	2715
2018/8/30 0:00	7045	7055	6795	6815	5558	2739
2018/8/31 0:00	6940	7025	6895	6926	4731	2521
2018/9/4 0:00	7260	7410	7190	7350	5612	2575
2018/9/5 0:00	7355	7395	6840	6900	4702	2585
2018/9/6 0:00	6925	6925	6215	6430	6124	2512
2018/9/7 0:00	6410	6505	6280	6390	2576	2649
2018/9/10 0:00	6340	6350	6175	6265	1965	2744
2018/9/11 0:00	6260	6385	6120	6230	1956	2711
2018/9/12 0:00	6270	6335	6175	6290	1607	2766
2018/9/13 0:00	6295	6525	6295	6435	2464	2854
2018/9/14 0:00	6450	6575	6330	6525	2145	2806
2018/9/17 0:00	6470	6525	6165	6230	2485	2801
2018/9/18 0:00	6210	6370	6180	6275	1176	2742
2018/9/19 0:00	6305	6535	6035	6375	3266	2782

※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

2018/09/17 ~ 2018/09/21

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										
2018/09/17	112.04	112.12	111.76	111.85	36p	陰線引け	-	-					111.34	111.55	111.70	111.91	112.06	112.27	112.42			111.42 ~ 111.55	111.69 ~ 111.73	111.91	112.09 ~ 112.14	112.27 ~ 112.41			
2018/09/18	111.85	112.39	111.67	112.37	72p	陽線引け	112.39	111.67	112.74	112.02	112.74	112.02	111.17	111.42	111.89	112.14	112.62	112.87	113.34			111.14 ~ 111.42	111.69 ~ 111.78	112.14	112.50 ~ 112.59	112.87 ~ 113.14			
2018/09/19	112.37	112.44	112.16	112.27	28p	陽線引け	112.44	112.16	112.36	112.08	112.36	112.08	111.86	112.01	112.14	112.29	112.42	112.57	112.70	112.12	Bull	111.91 ~ 112.01	112.12 ~ 112.15	112.29	112.43 ~ 112.47	112.57 ~ 112.68			
2018/09/20	112.27	112.59	112.05	112.49	54p	陽線引け	112.59	112.05	112.81	112.27	112.81	112.27	111.63	111.84	112.17	112.38	112.70	112.91	113.24	112.27	Bull	111.63 ~ 111.84	112.04 ~ 112.11	112.38	112.64 ~ 112.71	112.91 ~ 113.12			
2018/09/21	112.49	112.87	112.43	112.57	44p	陽線引け	112.87	112.43	112.95	112.50	112.95	112.50	111.94	112.18	112.38	112.63	112.82	113.07	113.26	112.43	Bull	112.01 ~ 112.18	112.35 ~ 112.40	112.63	112.85 ~ 112.90	113.07 ~ 113.24			
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				
2018/08/27 ~ 2018/08/31	111.30	111.83	110.69	111.08	114p	陽線引け	-	-					109.43	110.06	110.57	111.20	111.71	112.34	112.85			109.62 ~ 110.06	110.49 ~ 110.63	111.20	111.77 ~ 111.90	112.34 ~ 112.77			
2018/09/03 ~ 2018/09/07	111.09	111.76	110.38	111.00	138p	陽線引け	111.76	110.69	111.38	110.31	111.38	110.00	108.96	109.67	110.33	111.05	111.71	112.42	113.09			109.14 ~ 109.67	110.20 ~ 110.36	111.05	111.73 ~ 111.90	112.42 ~ 112.95			
2018/09/10 ~ 2018/09/14	111.04	112.17	110.87	112.00	130p	陽線引け	112.17	110.87	112.73	111.44	112.73	111.44	109.89	110.38	111.19	111.68	112.49	112.98	113.79	111.31	Bull	109.88 ~ 110.38	110.88 ~ 111.03	111.68	112.33 ~ 112.48	112.98 ~ 113.47			
2018/09/17 ~ 2018/09/21	112.04	112.87	111.67	112.57	121p	陽線引け	112.87	111.67	113.33	112.12	113.33	112.12	110.66	111.16	111.87	112.37	113.08	113.58	114.29	111.70	Bull	110.70 ~ 111.16	111.62 ~ 111.77	112.37	112.98 ~ 113.12	113.58 ~ 114.04			

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										
2018/09/17	130.30	131.03	130.10	130.70	93p	陽線引け	-	-					129.26	129.68	130.19	130.61	131.12	131.54	132.06					129.32 ~ 129.68	130.04 ~ 130.15	130.61	131.08 ~ 131.19	131.54 ~ 131.90	
2018/09/18	130.71	131.50	130.30	131.15	119p	陽線引け	131.50	130.30	131.92	130.73	131.92	130.73	129.28	129.79	130.47	130.98	131.66	132.18	132.86					129.33 ~ 129.79	130.25 ~ 130.39	130.98	131.58 ~ 131.72	132.18 ~ 132.63	
2018/09/19	131.15	131.68	130.79	131.05	89p	陽線引け	131.68	130.79	131.37	130.47	131.37	130.47	129.77	130.28	130.67	131.17	131.56	132.06	132.45	130.92	Bull	129.94 ~ 130.28	130.62 ~ 130.73	131.17	131.62 ~ 131.72	132.06 ~ 132.41			
2018/09/20	131.05	132.51	130.94	132.47	157p	陽線引け	132.51	130.94	133.28	131.70	133.28	131.70	129.86	130.40	131.43	131.97	133.01	133.55	134.58	131.38	Bull	129.80 ~ 130.40	131.00 ~ 131.19	131.97	132.76 ~ 132.95	133.55 ~ 134.15			
2018/09/21	132.47	133.12	132.15	132.25	96p	陽線引け	133.12	132.15	132.68	131.72	132.68	131.72	130.94	131.54	131.90	132.51	132.86	133.47	133.82	131.88	Bull	131.18 ~ 131.54	131.91 ~ 132.03	132.51	132.99 ~ 133.10	133.47 ~ 133.83			
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				
2018/08/27 ~ 2018/08/31	129.38	130.87	128.56	128.97	231p	陽線引け	-	-					125.76	127.16	128.06	129.46	130.37	131.77	132.67					126.28 ~ 127.16	128.04 ~ 128.31	129.46	130.62 ~ 130.89	131.77 ~ 132.65	
2018/09/03 ~ 2018/09/07	128.84	129.96	128.03	128.30	193p	陽線引け	129.96	128.30	129.13	127.48	129.13	127.20	125.64	126.83	127.57	128.76	129.50	130.69	131.43					126.09 ~ 126.83	127.57 ~ 127.80	128.76	129.73 ~ 129.96	130.69 ~ 131.43	
2018/09/10 ~ 2018/09/14	128.27	131.11	127.89	130.19	321p	陽線引け	131.11	127.89	132.25	129.04	132.25	129.04	125.14	126.52	128.35	129.73	131.57	132.94	134.78	129.32	Bull	125.29 ~ 126.52	127.74 ~ 128.12	129.73	131.34 ~ 131.72	132.94 ~ 134.17			
2018/09/17 ~ 2018/09/21	130.30	133.12	130.10	132.25	301p	陽線引け	133.12	130.10	134.19	131.17	134.19	131.17	127.51	128.81	130.53	131.82	133.54	134.84	136.56	130.10	Bull	127.66 ~ 128.81	129.96 ~ 130.31	131.82	133.33 ~ 133.68	134.84 ~ 135.99			

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									
2018/09/17	1.1630	1.1698	1.1618	1.1686	80p	陽線引け	-	-					1.1556	1.1587	1.1636	1.1667	1.1717	1.1748	1.1797		1.1556 ~ 1.1587	1.1618 ~ 1.1627	1.1667	1.1707 ~ 1.1717	1.1748 ~ 1.1778			
2018/09/18	1.1686	1.1724	1.1652	1.1671	72p	陽線引け	1.1724	1.1652	1.1698	1.1626	1.1698	1.1626	1.1569	1.1611	1.1641	1.1683	1.1713	1.1755	1.1785		1.1583 ~ 1.1611	1.1638 ~ 1.1647	1.1683	1.1719 ~ 1.1727	1.1755 ~ 1.1782			
2018/09/19	1.1671	1.1715	1.1651	1.1673	64p	陽線引け	1.1715	1.1651	1.1726	1.1662	1.1726	1.1662	1.1580	1.1615	1.1644	1.1680	1.1709	1.1744	1.1773	1.1676	Bull	1.1591 ~ 1.1615	1.1640 ~ 1.1647	1.1680	1.1712 ~ 1.1719	1.1744 ~ 1.1768		
2018/09/20	1.1673	1.1785	1.1669	1.1777	115p	陽線引け	1.1785	1.1669	1.1839	1.1723	1.1839	1.1723	1.1587	1.1628	1.1703	1.1744	1.1818	1.1859	1.1934	1.1702	Bull	1.1584 ~ 1.1628	1.1672 ~ 1.1686	1.1744	1.1801 ~ 1.1815	1.1859 ~ 1.1903		
2018/09/21	1.1777	1.1803	1.1733	1.1748	70p	陽線引け	1.1803	1.1733	1.1775	1.1706	1.1775	1.1706	1.1650	1.1691	1.1720	1.1761	1.1789	1.1831	1.1859	1.1728	Bull	1.1665 ~ 1.1691	1.1718 ~ 1.1726	1.1761	1.1796 ~ 1.1804	1.1831 ~ 1.1857		
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			
2018/08/27 ~ 2018/08/31	1.1625	1.1733	1.1585	1.1610	148p	陽線引け	-	-					1.1404	1.1495	1.1552	1.1643	1.1700	1.1791	1.1848		1.1438 ~ 1.1495	1.1551 ~ 1.1569	1.1643	1.1717 ~ 1.1734	1.1791 ~ 1.1847			
2018/09/03 ~ 2018/09/07	1.1597	1.1659	1.1530	1.1559	129p	陽線引け	1.1659	1.1559	1.1609	1.1509	1.1609	1.1480	1.1378	1.1454	1.1507	1.1583	1.1635	1.1712	1.1764		1.1405 ~ 1.1454	1.1503 ~ 1.1519	1.1583	1.1647 ~ 1.1662	1.1712 ~ 1.1761			
2018/09/10 ~ 2018/09/14	1.1552	1.1722	1.1528	1.1624	194p	陽線引け	1.1722	1.1528	1.1770	1.1576	1.1770	1.1576	1.1334	1.1431	1.1527	1.1624	1.1721	1.1818	1.1915	1.1617	Bull	1.1357 ~ 1.1431	1.1505 ~ 1.1528	1.1624	1.1721 ~ 1.1744	1.1818 ~ 1.1892		
2018/09/17 ~ 2018/09/21	1.1630	1.1803	1.1618	1.1748	185p	陽線引け	1.1803	1.1618	1.1868	1.1683	1.1868	1.1683	1.1459	1.1538	1.1643	1.1723	1.1828	1.1907	1.2012	1.1643	Bull	1.1468 ~ 1.1538	1.1609 ~ 1.1631	1.1723	1.1815 ~ 1.1837	1.1907 ~ 1.1978		

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												
2018/09/17	146.48	147.45	146.32	147.16	113p	陽線引け	-	-	-	-	-	-	145.37	145.84	146.50	146.98	147.63	148.11	148.77			145.41 ~ 145.84	146.28 ~ 146.41	146.98	147.54 ~ 147.68	148.11 ~ 148.54					
2018/09/18	147.15	147.92	146.79	147.75	113p	陽線引け	147.92	146.79	148.40	147.27	148.40	147.27	145.92	146.35	147.05	147.48	148.18	148.62	149.32			145.92 ~ 146.35	146.78 ~ 146.92	147.48	148.05 ~ 148.18	148.62 ~ 149.05					
2018/09/19	147.75	148.54	147.28	147.56	126p	陽線引け	148.54	147.28	148.05	146.79	148.05	146.79	145.79	146.54	147.05	147.79	148.39	149.05	149.56	147.42	Bull	146.06 ~ 146.54	147.02 ~ 147.17	147.79	148.42 ~ 148.57	149.05 ~ 149.53					
2018/09/20	147.55	149.33	147.35	149.28	198p	陽線引け	149.33	147.35	150.30	148.32	150.30	148.32	146.00	146.67	147.98	148.65	149.96	150.63	151.94	147.98	Bull	145.92 ~ 146.67	147.43 ~ 147.66	148.65	149.64 ~ 149.88	150.63 ~ 151.39					
2018/09/21	149.29	149.71	147.00	147.23	271p	陰線引け	149.71	147.00	148.47	145.76	148.47	145.76	143.54	145.27	146.25	147.98	148.96	150.69	151.67	148.14	Bear	144.23 ~ 145.27	146.31 ~ 146.63	147.98	149.34 ~ 149.66	150.69 ~ 151.73					
適足	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			3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2				
2018/08/27 ~ 2018/08/31	143.01	145.69	142.54	144.01	315p	陽線引け	-	-	-	-	-	-	139.32	140.93	142.47	144.08	145.62	147.23	148.77			139.72 ~ 140.93	142.13 ~ 142.50	144.08	145.65 ~ 146.02	147.23 ~ 148.43					
2018/09/03 ~ 2018/09/07	143.54	144.97	142.60	143.41	237p	陰線引け	144.97	142.54	144.19	141.76	144.19	141.82	139.98	141.29	142.35	143.66	144.72	146.03	147.08			140.39 ~ 141.29	142.20 ~ 142.47	143.66	144.84 ~ 145.12	146.03 ~ 146.93					
2018/09/10 ~ 2018/09/14	143.47	147.01	143.09	146.49	392p	陽線引け	147.01	143.09	148.61	144.69	148.61	144.69	139.99	141.54	143.91	145.46	147.83	149.38	151.76	144.40	Bull	140.04 ~ 141.54	143.04 ~ 143.50	145.46	147.42 ~ 147.89	149.38 ~ 150.88					
2018/09/17 ~ 2018/09/21	146.48	149.71	146.32	147.23	339p	陽線引け	149.71	146.29	150.18	146.76	150.17	146.77	142.40	144.36	145.80	147.75	149.19	151.15	152.58	145.62	Bull	143.07 ~ 144.36	145.66 ~ 146.06	147.75	149.45 ~ 149.85	151.15 ~ 152.44					

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
2018/09/21	0.7291	0.7303	0.7263	0.7285	2018/09/21	0.7749	0.7760	0.7726	0.7741	2018/09/21	1.0429	1.0480	1.0418	1.0429
2018/09/20	0.7264	0.7293	0.7255	0.7291	2018/09/20	0.7735	0.7761	0.7735	0.7749	2018/09/20	1.0338	1.0429	1.0333	1.0428
2018/09/19	0.7223	0.7275	0.7214	0.7264	2018/09/19	0.7704	0.7752	0.7693	0.7735	2018/09/19	1.0368	1.0379	1.0309	1.0337
2018/09/18	0.7179	0.7225	0.7145	0.7223	2018/09/18	0.7671	0.7709	0.7654	0.7704	2018/09/18	1.0391	1.0416	1.0356	1.0369
2018/09/17	0.7154	0.7197	0.7142	0.7179	2018/09/17	0.7667	0.7690	0.7664	0.7671	2018/09/17	1.0336	1.0404	1.0334	1.0391

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/09/21	0.1461	0.1464	0.1461	0.1462	2018/09/21	1.1777	1.1803	1.1733	1.1748	2018/09/21	1.3272	1.3277	1.3056	1.3079
2018/09/20	0.1461	0.1461	0.1458	0.1459	2018/09/20	1.1673	1.1785	1.1669	1.1777	2018/09/20	1.3143	1.3298	1.3135	1.3272
2018/09/19	0.1458	0.1461	0.1457	0.1459	2018/09/19	1.1671	1.1715	1.1651	1.1673	2018/09/19	1.3149	1.3214	1.3105	1.3143
2018/09/18	0.1459	0.1459	0.1454	0.1457	2018/09/18	1.1686	1.1724	1.1652	1.1671	2018/09/18	1.3157	1.3172	1.3120	1.3149
2018/09/17	0.1456	0.1456	0.1455	0.1456	2018/09/17	1.1630	1.1698	1.1618	1.1686	2018/09/17	1.3074	1.3165	1.3070	1.3156

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2018/09/21	0.8891	0.8894	0.8859	0.8883	2018/09/21	5.3097	5.3206	5.2833	5.3182	2018/09/21	0.6687	0.6699	0.6668	0.6678
2018/09/20	0.8907	0.8925	0.8882	0.8891	2018/09/20	5.3263	5.3437	5.2944	5.3097	2018/09/20	0.6606	0.6693	0.6602	0.6686
2018/09/19	0.8899	0.8916	0.8893	0.8907	2018/09/19	5.3173	5.3495	5.3125	5.3263	2018/09/19	0.6588	0.6623	0.6573	0.6606
2018/09/18	0.8940	0.8955	0.8898	0.8899	2018/09/18	5.3133	5.3370	5.2831	5.3173	2018/09/18	0.6585	0.6608	0.6562	0.6588
2018/09/17	0.8925	0.8947	0.8919	0.8940	2018/09/17	5.2951	5.3165	5.2848	5.3133	2018/09/17	0.6553	0.6591	0.6539	0.6585

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
2018/09/21	23848.63	23971.41	23764.05	23869.93	211.93	0 2069698688
2018/09/20	23752.79	23781.75	23582.15	23674.93	211.12	1046994176 1672164608
2018/09/19	23754.96	23842.05	23672.52	23672.52	210.93	964621696 1600782208
2018/09/18	23042.19	23481.53	23039.26	23420.54	208.79	933744384 1580435456
2018/09/14	23035.78	23105.28	22965.48	23094.67	206.47	1059276288 1731346816
週4本値	23035.78	23971.41	22965.48	23869.93	211.93	(N225銘柄計) (東証一部全体計)

XAUUSD 5				
Date	Open	High	Low	Close
2018/09/21	1207.50	1211.10	1191.96	1199.01
2018/09/20	1203.95	1208.45	1201.45	1207.20
2018/09/19	1198.25	1206.25	1197.77	1204.04
2018/09/18	1201.65	1203.57	1195.98	1198.36
2018/09/17	1194.34	1204.89	1192.93	1201.34
週4本値	1194.34	1211.10	1191.96	1199.01

Dow Jones Industrial - USA (DJIA) 5					Historical Data by Stooq	
Date	Open	High	Low	Close	出来高	CONCEPTS ENGINE
2018/09/21	26726.25	26769.16	26680.37	26743.50	657619646	
2018/09/20	26519.39	26697.49	26519.39	26656.98	260480927	
2018/09/19	26287.84	26464.41	26280.76	26405.76	251328907	
2018/09/18	26076.21	26317.34	26076.21	26246.96	242997029	
2018/09/17	26151.66	26184.47	26030.35	26062.12	227820690	
週4本値	26151.66	26769.16	26030.35	26743.50	657619646	

Historical Data by Stooq
 Historical Data by CONCEPTS ENGINE
 (ダウと日経)
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Crude Light Oil 5					5営業日以内に休業日あり	
Date	Open	High	Low	Close	出来高	
2018/09/21	70.20	71.80	69.98	70.78	1646355	
2018/09/20	70.98	71.35	70.03	70.32	1055911	
2018/09/19	69.46	71.07	69.36	70.77	1122341	
2018/09/18	68.58	70.17	68.29	69.59	1096199	
2018/09/14	68.79	69.91	67.94	68.99	1130199	
週4本値	68.79	71.80	67.94	70.78		

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
2018/09/21	112.49	112.87	112.43	112.57	2018/09/21	132.47	133.12	132.15	132.25	2018/09/21	149.29	149.71	147.00	147.23
2018/09/20	112.27	112.59	112.05	112.49	2018/09/20	131.05	132.51	130.94	132.47	2018/09/20	147.55	149.33	147.35	149.28
2018/09/19	112.37	112.44	112.16	112.27	2018/09/19	131.15	131.68	130.79	131.05	2018/09/19	147.75	148.54	147.28	147.56
2018/09/18	111.85	112.39	111.67	112.37	2018/09/18	130.71	131.50	130.30	131.15	2018/09/18	147.15	147.92	146.79	147.75
2018/09/17	112.04	112.12	111.76	111.85	2018/09/17	130.30	131.03	130.10	130.70	2018/09/17	146.48	147.45	146.32	147.16

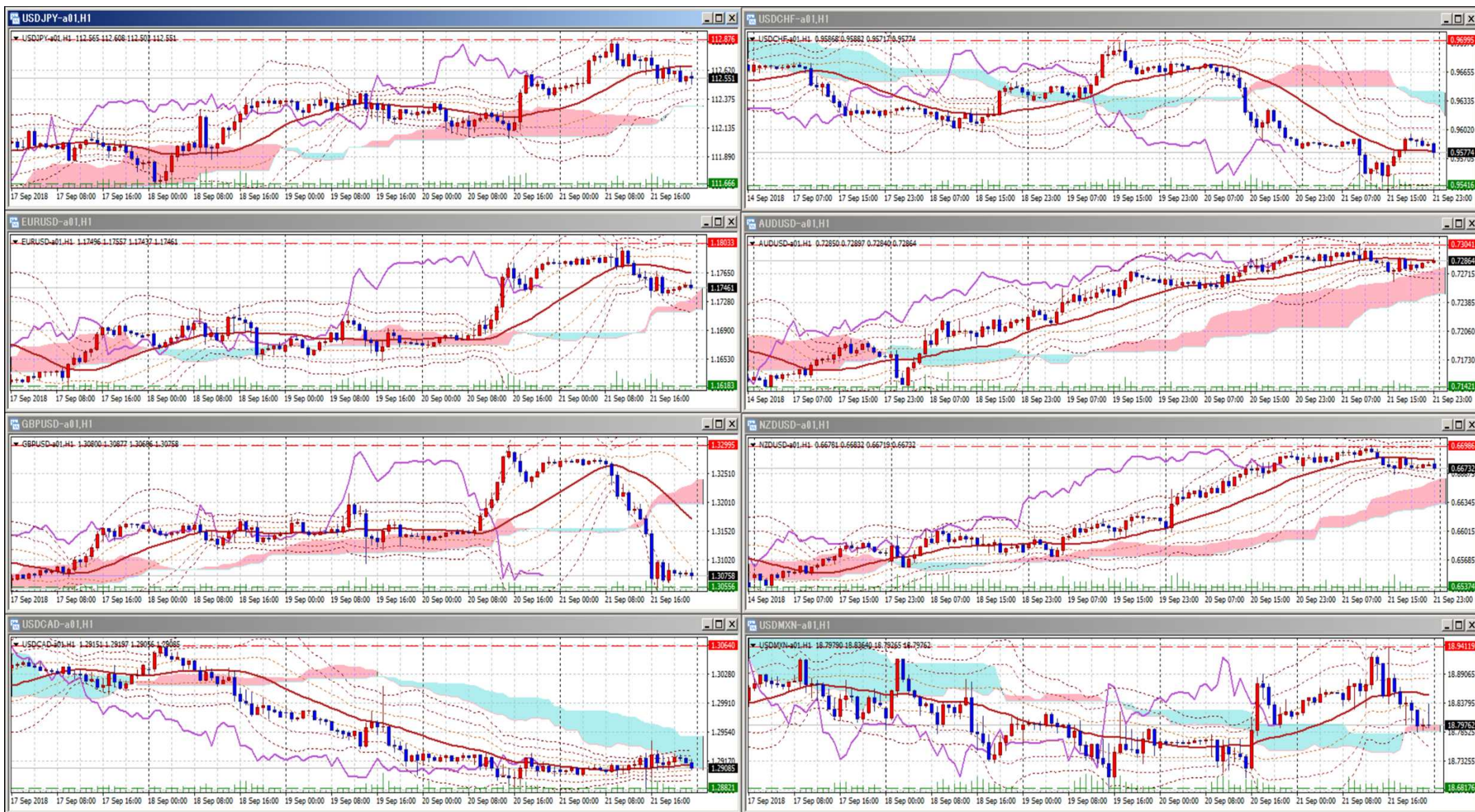
USDJPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2018/09/21	112.04	112.87	111.67	112.57	2018/09/21	130.30	133.12	130.10	132.25	2018/09/21	146.48	149.71	146.32	147.23
2018/09/14	111.04	112.17	110.87	112.00	2018/09/14	128.27	131.11	127.89	130.19	2018/09/14	143.47	147.01	143.09	146.29
2018/09/07	111.09	111.76	110.38	111.00	2018/09/07	128.84	129.96	128.03	128.30	2018/09/07	143.54	144.97	142.60	143.41
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

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

2018/09/17 ~ 2018/09/21

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>

対ユーロの実需筋+仮需筋合計における13週サイクル

