

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

2018/06/19

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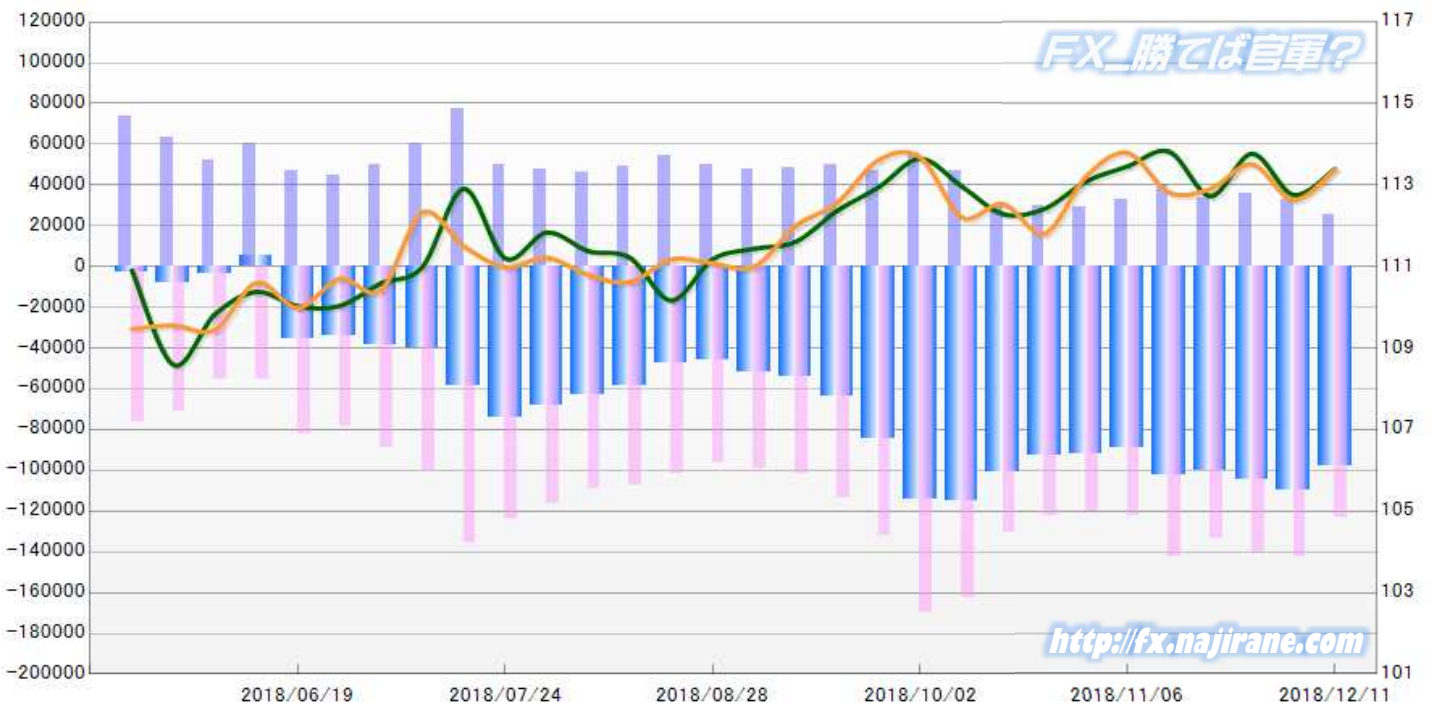
2018/12/11

2018/12/14 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(%)		
2018/12/11	25495	-7222	-22.1%	123101	-19382	-13.6%	97606	-12160	-11.1%	148596	-26604	-15.2%	113.40	113.39
2018/12/04	32717	-3100	-8.7%	142483	2342	1.7%	109766	5442	5.2%	175200	-758	-0.4%	112.76	112.63
2018/11/27	35817	2355	7.0%	140141	6614	5.0%	104324	4259	4.3%	175958	8969	5.4%	113.77	113.51
2018/11/20	33462	-6730	-16.7%	133527	-8959	-6.3%	100065	-2229	-2.2%	166989	-15689	-8.6%	112.73	112.91
2018/11/13	40192	7132	21.6%	142486	20304	16.6%	102294	13172	14.8%	182678	27436	17.7%	113.82	112.82
2018/11/06	33060	4206	14.6%	122182	1708	1.4%	89122	-2498	-2.7%	155242	5914	4.0%	113.46	113.79
2018/10/30	28854	-1068	-3.6%	120474	-2252	-1.8%	91620	-1184	-1.3%	149328	-3320	-2.2%	113.09	113.21
2018/10/23	29922	-174	-0.6%	122726	-7991	-6.1%	92804	-7817	-7.8%	152648	-8165	-5.1%	112.42	111.81
2018/10/16	30096	-16938	-36.0%	130717	-31518	-19.4%	100621	-14580	-12.7%	160813	-48456	-23.2%	112.29	112.54
2018/10/09	47034	-9040	-16.1%	162235	-7885	-4.6%	115201	1155	1.0%	209269	-16925	-7.5%	112.97	112.21
2018/10/02	56074	8821	18.7%	170120	38148	28.9%	114046	29327	34.6%	226194	46969	26.2%	113.65	113.68
2018/09/25	47253	-2499	-5.0%	131972	18465	16.3%	84719	20964	32.9%	179225	15966	9.8%	112.95	113.62
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			82127			35562			128692			110.03	109.99

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

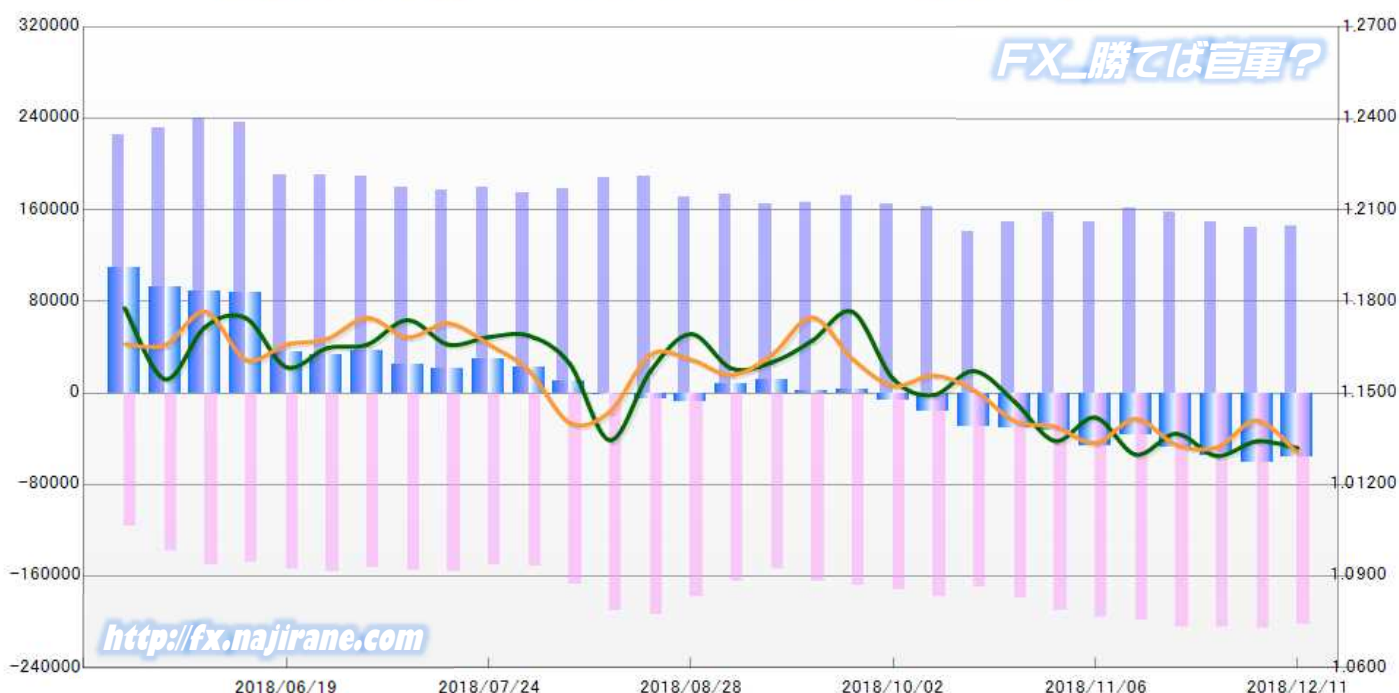
2018/06/19 ~ 2018/12/11

2018/12/14 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	
2018/12/11	146082	1223	0.8%	202369	-3266	-1.6%	56287	-4489	-7.4%	348451	-2043	-0.6%	1.1320	1.1303
2018/12/04	144859	-4860	-3.2%	205635	845	0.4%	60776	5705	10.4%	350494	-4015	-1.1%	1.1342	1.1410
2018/11/27	149719	-7914	-5.0%	204790	-72	0.0%	55071	7842	16.6%	354509	-7986	-2.2%	1.1294	1.1322
2018/11/20	157633	-4227	-2.6%	204862	5983	3.0%	47229	10210	27.6%	362495	1756	0.5%	1.1367	1.1331
2018/11/13	161860	12887	8.7%	198879	3063	1.6%	37019	-9824	-21.0%	360739	15950	4.6%	1.1298	1.1415
2018/11/06	148973	-8718	-5.5%	195816	5463	2.9%	46843	14181	43.4%	344789	-3255	-0.9%	1.1420	1.1336
2018/10/30	157691	8106	5.4%	190353	10464	5.8%	32662	2358	7.8%	348044	18570	5.6%	1.1343	1.1390
2018/10/23	149585	8768	6.2%	179889	9728	5.7%	30304	960	3.3%	329474	18496	5.9%	1.1472	1.1408
2018/10/16	140817	-21498	-13.2%	170161	-8296	-4.6%	29344	13202	81.8%	310978	-29794	-8.7%	1.1572	1.1510
2018/10/09	162315	-2423	-1.5%	178457	6618	3.9%	16142	9041	127.3%	340772	4195	1.2%	1.1493	1.1558
2018/10/02	164738	-7688	-4.5%	171839	3109	1.8%	7101	-10797	-292.1%	336577	-4579	-1.3%	1.1547	1.1524
2018/09/25	172426	5958	3.6%	168730	3928	2.4%	-3696	2030	121.8%	341156	9886	3.0%	1.1766	1.1611
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			154566			-36118			345250			1.1585	1.1659

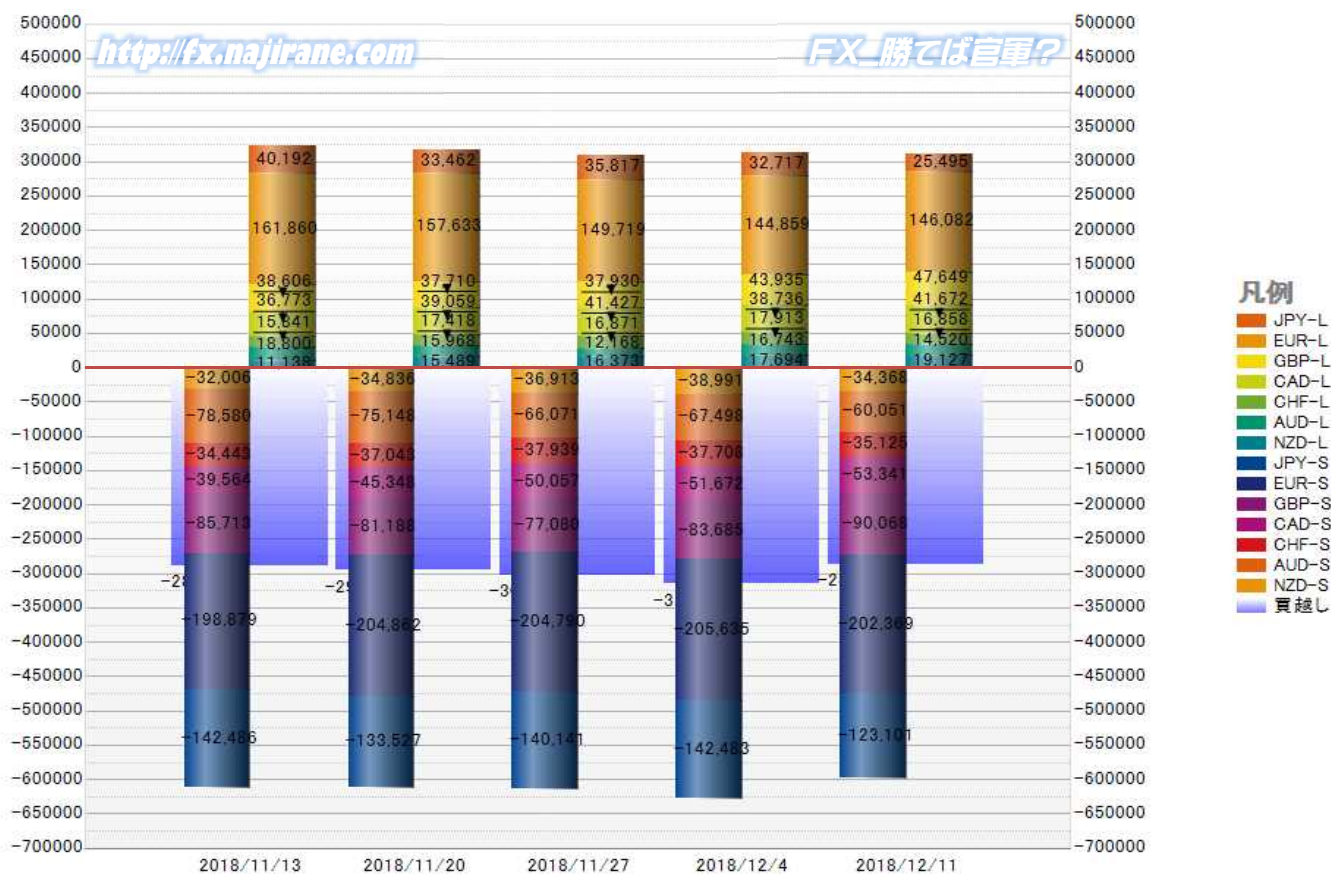
EURO FX - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS

— 金曜締め最終値 — 火曜締め最終値 — Short枚数 — Long枚数 ■ 売り越し or 買い越し枚数



	2018/11/13			2018/11/20			2018/11/27			2018/12/04			2018/12/11		
	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	40192	142486	102294	33462	133527	100065	35817	140141	104324	32717	142483	109766	25495	123101	97606
	前週比 枚数増減 (枚)			-6730	-8959	-2229	2355	6614	4259	-3100	2342	5442	-7222	-19382	-12160
	前週比 枚数増減 (%)			-16.7%	-6.3%	-2.2%	7.0%	5.0%	4.3%	-8.7%	1.7%	5.2%	-22.1%	-13.6%	-11.1%
EUR	161860	198879	37019	157633	204862	47229	149719	204790	55071	144859	205635	60776	146082	202369	56287
	前週比 枚数増減 (枚)			-4227	5983	10210	-7914	-72	7842	-4860	845	5705	1223	-3266	-4489
	前週比 枚数増減 (%)			-2.6%	3.0%	27.6%	-5.0%	0.0%	16.6%	-3.2%	0.4%	10.4%	0.8%	-1.6%	-7.4%
GBP	38606	85713	47107	37710	81188	43478	37930	77080	39150	43935	83685	39750	47649	90068	42419
	前週比 枚数増減 (枚)			-896	-4525	-3629	220	-4108	-4328	6005	6605	600	3714	6383	2669
	前週比 枚数増減 (%)			-2.3%	-5.3%	-7.7%	0.6%	-5.1%	-10.0%	15.8%	8.6%	1.5%	8.5%	7.6%	6.7%
AUD	18800	78580	59780	15968	75148	59180	12168	66071	53903	16743	67498	50755	14520	60051	45531
	前週比 枚数増減 (枚)			-2832	-3432	-600	-3800	-9077	-5277	4575	1427	-3148	-2223	-7447	-5224
	前週比 枚数増減 (%)			-15.1%	-4.4%	-1.0%	-23.8%	-12.1%	-8.9%	37.6%	2.2%	-5.8%	-13.3%	-11.0%	-10.3%
CAD	36773	39564	2791	39059	45348	6289	41427	50057	8630	38736	51672	12936	41672	53341	11669
	前週比 枚数増減 (枚)			2286	5784	3498	2368	4709	2341	-2691	1615	4306	2936	1669	-1267
	前週比 枚数増減 (%)			6.2%	14.6%	125.3%	6.1%	10.4%	37.2%	-6.5%	3.2%	49.9%	7.6%	3.2%	-9.8%
CHF	15841	34443	18602	17418	37043	19625	16871	37939	21068	17913	37708	19795	16858	35125	18267
	前週比 枚数増減 (枚)			1577	2600	1023	-547	896	1443	1042	-231	-1273	-1055	-2583	-1528
	前週比 枚数増減 (%)			10.0%	7.5%	5.5%	-3.1%	2.4%	7.4%	6.2%	-0.6%	-6.0%	-5.9%	-6.9%	-7.7%
NZD	11138	32006	20868	15489	34836	19347	16373	36913	20540	17694	38991	21297	19127	34368	15241
	前週比 枚数増減 (枚)			4351	2830	-1521	884	2077	1193	1321	2078	757	1433	-4623	-6056
	前週比 枚数増減 (%)			39.1%	8.8%	-7.3%	5.7%	6.0%	6.2%	8.1%	5.6%	3.7%	8.1%	-11.9%	-28.4%
MXN	69888	62601	-7287	72611	58528	-14083	77867	62540	-15327	64314	59791	-4523	66195	54753	-11442
	前週比 枚数増減 (枚)			2723	-4073	6796	5256	4012	1244	-13553	-2749	-10804	1881	-5038	6919
	前週比 枚数増減 (%)			3.9%	-6.5%	93.3%	7.2%	6.9%	8.8%	-17.4%	-4.4%	-70.5%	2.9%	-8.4%	153.0%
Total All 8	393098	674272	281174	389350	670480	281130	388172	675531	287359	376911	687463	310552	377598	653176	275578
	前週比 枚数増減 (枚)			-3748	-3792	-44	-1178	5051	6229	-11261	11932	23193	687	-34287	-34974
	前週比 枚数増減 (%)			-1.0%	-0.6%	0.0%	-0.3%	0.8%	2.2%	-2.9%	1.8%	8.1%	0.2%	-5.0%	-11.3%
Total 7 (MXN除く)	323210	611671	288461	316739	611952	295213	310305	612991	302686	312597	627672	315075	311403	598423	287020
	前週比 枚数増減 (枚)			-6471	281	6752	-6434	1039	7473	2292	14681	12389	-1194	-29249	-28055
	前週比 枚数増減 (%)			-2.0%	0.0%	2.3%	-2.0%	0.2%	2.5%	0.7%	2.4%	4.1%	-0.4%	-4.7%	-8.9%

### 直近5週 CFTC IMM主要7通貨の構成

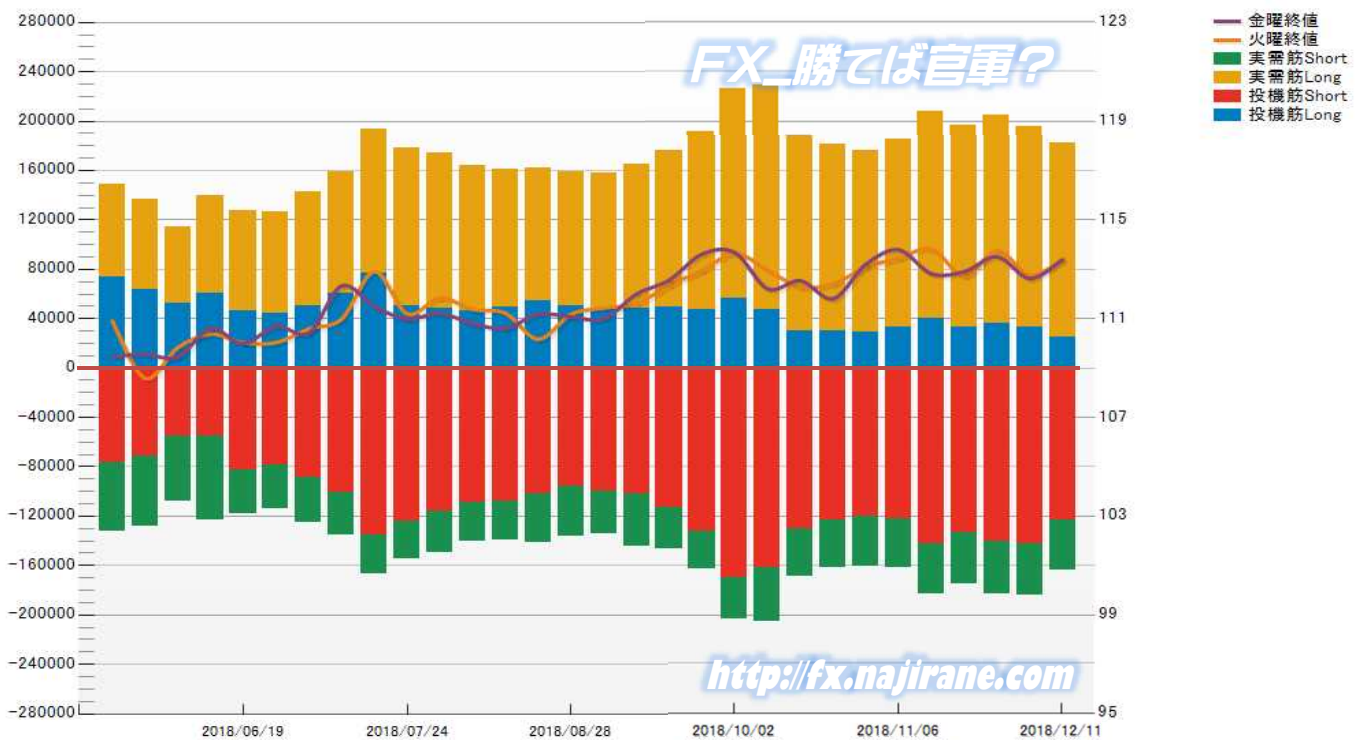


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS

Code-097741  
2018/12/14 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
2018/12/11	25495	123101	97606	148596	156500	40509	-115991	197009	181995	163610	-18385	345605	113.40	113.39
2018/12/04	32717	142483	109766	175200	162776	41606	-121170	204382	195493	184089	-11404	379582	112.76	112.63
2018/11/27	35817	140141	104324	175958	168772	42539	-126233	211311	204589	182680	-21909	387269	113.77	113.51
2018/11/20	33462	133527	100065	166989	162783	41293	-121490	204076	196245	174820	-21425	371065	112.73	112.91
2018/11/13	40192	142486	102294	182678	167316	40964	-126352	208280	207508	183450	-24058	390958	113.82	112.82
2018/11/06	33060	122182	89122	155242	152591	39149	-113442	191740	185651	161331	-24320	346982	113.46	113.79
2018/10/30	28854	120474	91620	149328	147740	40278	-107462	188018	176594	160752	-15842	337346	113.09	113.21
2018/10/23	29922	122726	92804	152648	151773	38623	-113150	190396	181695	161349	-20346	343044	112.42	111.81
2018/10/16	30096	130717	100621	160813	157934	38313	-119621	196247	188030	169030	-19000	357060	112.29	112.54
2018/10/09	47034	162235	115201	209269	181744	43542	-138202	225286	228778	205777	-23001	434555	112.97	112.21
2018/10/02	56074	170120	114046	226194	169666	33666	-136000	203332	225740	203786	-21954	429526	113.65	113.68
2018/09/25	47253	131972	84719	179225	144358	31201	-113157	175559	191611	163173	-28438	354784	112.95	113.62
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

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

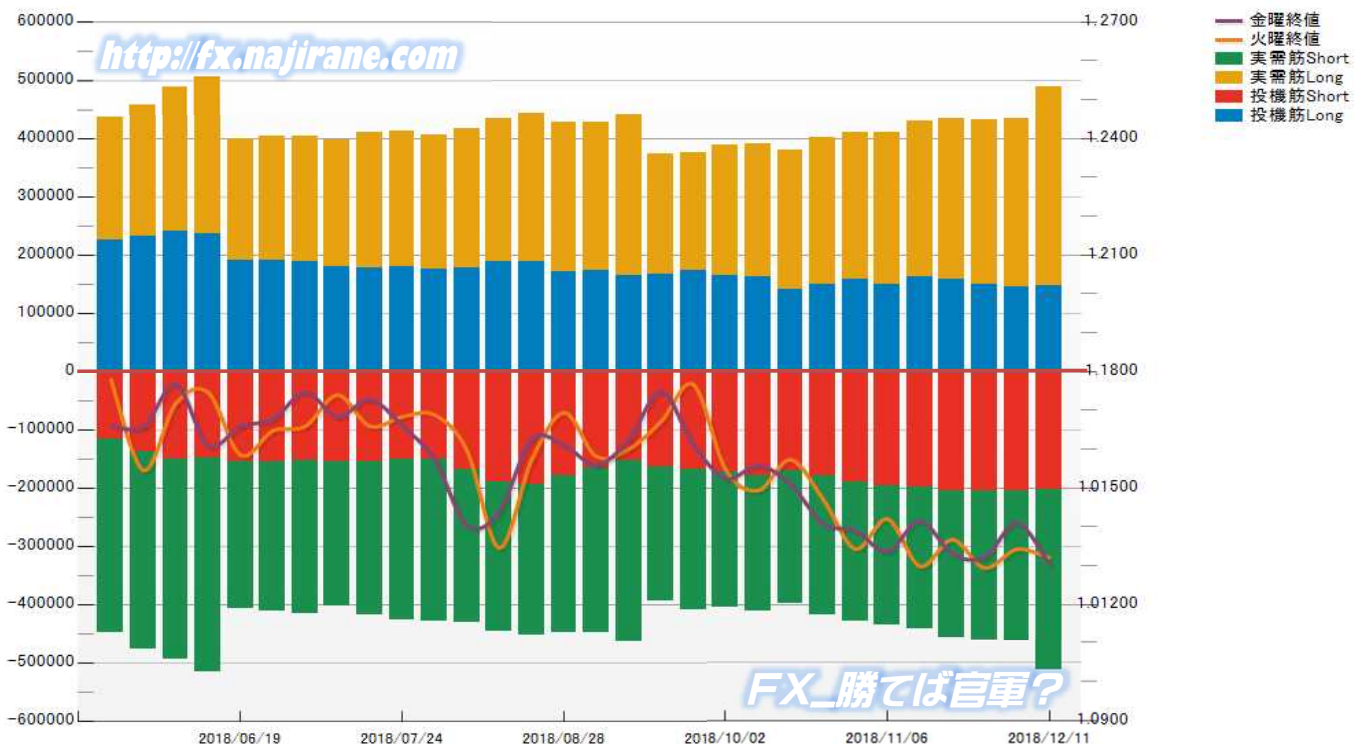


EURO FX - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS

Code-099741  
2018/12/14 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
2018/12/11	146082	202369	56287	348451	341484	312735	-28749	654219	487566	515104	27538	1002670	1.1320	1.1303
2018/12/04	144859	205635	60776	350494	289664	257730	-31934	547394	434523	463365	28842	897888	1.1342	1.1410
2018/11/27	149719	204790	55071	354509	281759	256916	-24843	538675	431478	461706	30228	893184	1.1294	1.1322
2018/11/20	157633	204862	47229	362495	275695	252104	-23591	527799	433328	456966	23638	890294	1.1367	1.1331
2018/11/13	161860	198879	37019	360739	268439	244051	-24388	512490	430299	442930	12631	873229	1.1298	1.1415
2018/11/06	148973	195816	46843	344789	261621	240069	-21552	501690	410594	435885	25291	846479	1.1420	1.1336
2018/10/30	157691	190353	32662	348044	253543	238938	-14605	492481	411234	429291	18057	840525	1.1343	1.1390
2018/10/23	149585	179889	30304	329474	251035	239190	-11845	490225	400620	419079	18459	819699	1.1472	1.1408
2018/10/16	140817	170161	29344	310978	239573	227660	-11913	467233	380390	397821	17431	778211	1.1572	1.1510
2018/10/09	162315	178457	16142	340772	228799	234237	5438	463036	391114	412694	21580	803808	1.1493	1.1558
2018/10/02	164738	171839	7101	336577	224680	234180	9500	458860	389418	406019	16601	795437	1.1547	1.1524
2018/09/25	172426	168730	-3696	341156	203763	240493	36730	444256	376189	409223	33034	785412	1.1766	1.1611
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

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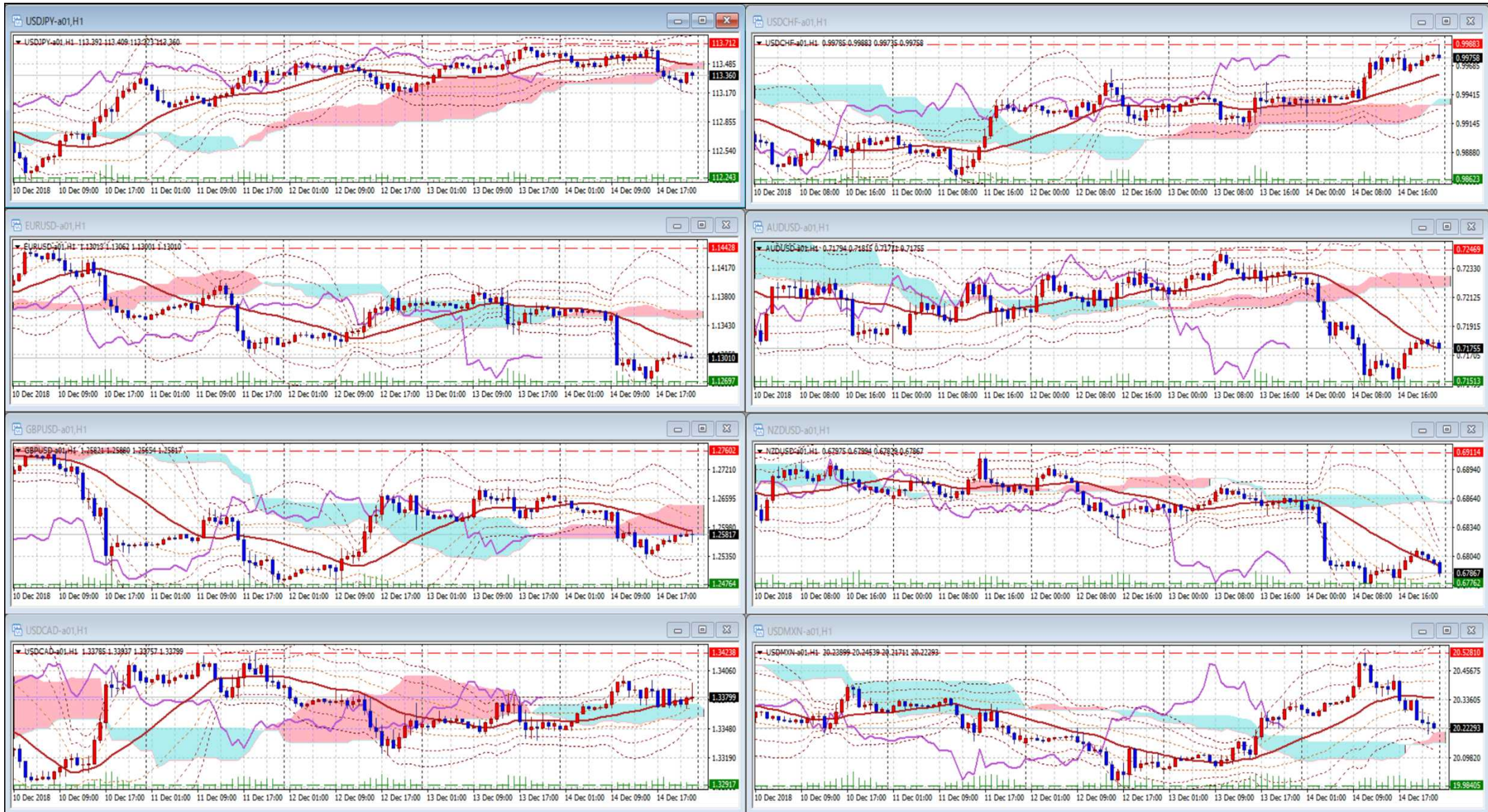


# 先週のIMM取り扱い対ドル8通貨チャート

※ 赤点線は週最高値/青天線は週最低値、BB中心線はSMA21

2018/12/10 ~ 2018/12/14

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX\_勝てば官軍?

<http://fx.najirane.com>