

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

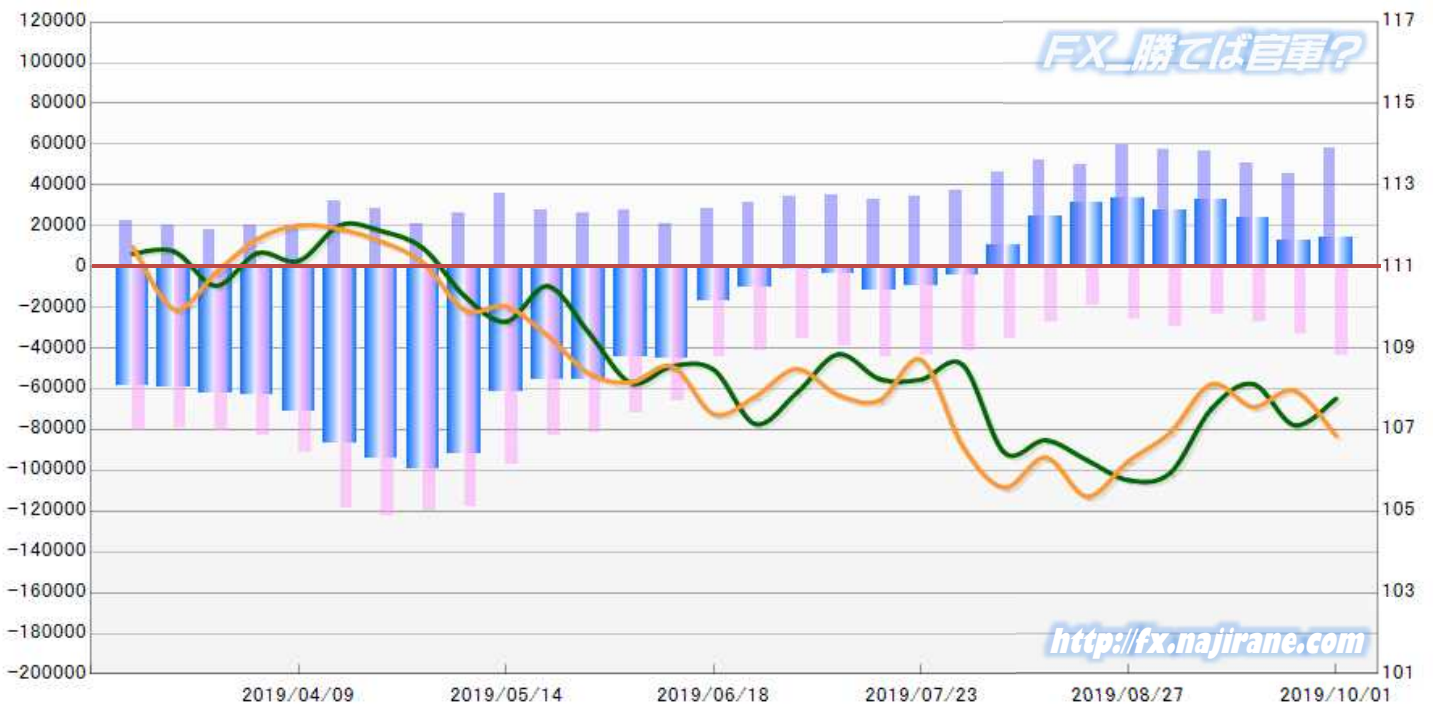
2019/04/09 ~ 2019/10/01

2019/10/04 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(%)		
2019/10/01	57893	12134	26.5%	43976	11000	33.4%	-13917	1134	8.9%	101869	23134	29.4%	107.76	106.85
2019/09/24	45759	-5083	-10.0%	32976	5996	22.2%	-12783	-11079	-46.4%	78735	913	1.2%	107.11	107.96
2019/09/17	50842	-5737	-10.1%	26980	2992	12.5%	-23862	-8729	-26.8%	77822	-2745	-3.4%	108.12	107.56
2019/09/10	56579	-643	-1.1%	23988	-5552	-18.8%	-32591	4909	17.7%	80567	-6195	-7.1%	107.52	108.12
2019/09/03	57222	-2573	-4.3%	29540	3352	12.8%	-27682	-5925	-17.6%	86762	779	0.9%	105.94	106.93
2019/08/27	59795	9811	19.6%	26188	7358	39.1%	-33607	2453	7.9%	85983	17169	24.9%	105.76	106.23
2019/08/20	49984	-1780	-3.4%	18830	-8192	-30.3%	-31154	6412	25.9%	68814	-9972	-12.7%	106.25	105.36
2019/08/13	51764	5539	12.0%	27022	-8642	-24.2%	-24742	14181	134.3%	78786	-3103	-3.8%	106.74	106.32
2019/08/06	46225	9197	24.8%	35664	-5582	-13.5%	-10561	-14779	-350.4%	81889	3615	4.6%	106.44	105.58
2019/07/30	37028	2386	6.9%	41246	-2773	-6.3%	4218	-5159	-55.0%	78274	-387	-0.5%	108.59	106.59
2019/07/23	34642	1737	5.3%	44019	-266	-0.6%	9377	-2003	-17.6%	78661	1471	1.9%	108.23	108.71
2019/07/16	32905	-2441	-6.9%	44285	5288	13.6%	11380	7729	211.7%	77190	2847	3.8%	108.24	107.72
2019/07/09	35346	1148	3.4%	38997	3572	10.1%	3651	2424	197.6%	74343	4720	6.8%	108.85	107.85
2019/07/02	34198	3108	10.0%	35425	-5812	-14.1%	1227	-8920	-87.9%	69623	-2704	-3.7%	107.90	108.49
2019/06/25	31090	2921	10.4%	41237	-3497	-7.8%	10147	-6418	-38.7%	72327	-576	-0.8%	107.14	107.81
2019/06/18	28169	7383	35.5%	44734	-21217	-32.2%	16565	-28600	-63.3%	72903	-13834	-15.9%	108.47	107.38
2019/06/11	20786	-6651	-24.2%	65951	-5875	-8.2%	45165	776	1.7%	86737	-12526	-12.6%	108.56	108.55
2019/06/04	27437	1634	6.3%	71826	-9554	-11.7%	44389	-11188	-20.1%	99263	-7920	-7.4%	108.15	108.16
2019/05/28	25803	-1737	-6.3%	81380	-1352	-1.6%	55577	385	0.7%	107183	-3089	-2.8%	109.36	108.37
2019/05/21	27540	-8375	-23.3%	82732	-14763	-15.1%	55192	-6388	-10.4%	110272	-23138	-17.3%	110.52	109.30
2019/05/14	35915	10046	38.8%	97495	-20091	-17.1%	61580	-30137	-32.9%	133410	-10045	-7.0%	109.65	110.02
2019/05/07	25869	5291	25.7%	117586	-2591	-2.2%	91717	-7882	-7.9%	143455	2700	1.9%	110.27	109.93
2019/04/30	20578	-7543	-26.8%	120177	-2358	-1.9%	99599	5185	5.5%	140755	-9901	-6.6%	111.45	111.09
2019/04/23	28121	-3686	-11.6%	122535	3622	3.0%	94414	7308	8.4%	150656	-64	0.0%	111.87	111.61
2019/04/16	31807	11893	59.7%	118913	27479	30.1%	87106	15586	21.8%	150720	39372	35.4%	112.02	111.92
2019/04/09	19914			91434			71520			111348			111.14	112.01

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

2019/04/09 ~ 2019/10/01

2019/10/04 NYクローズ時公表値

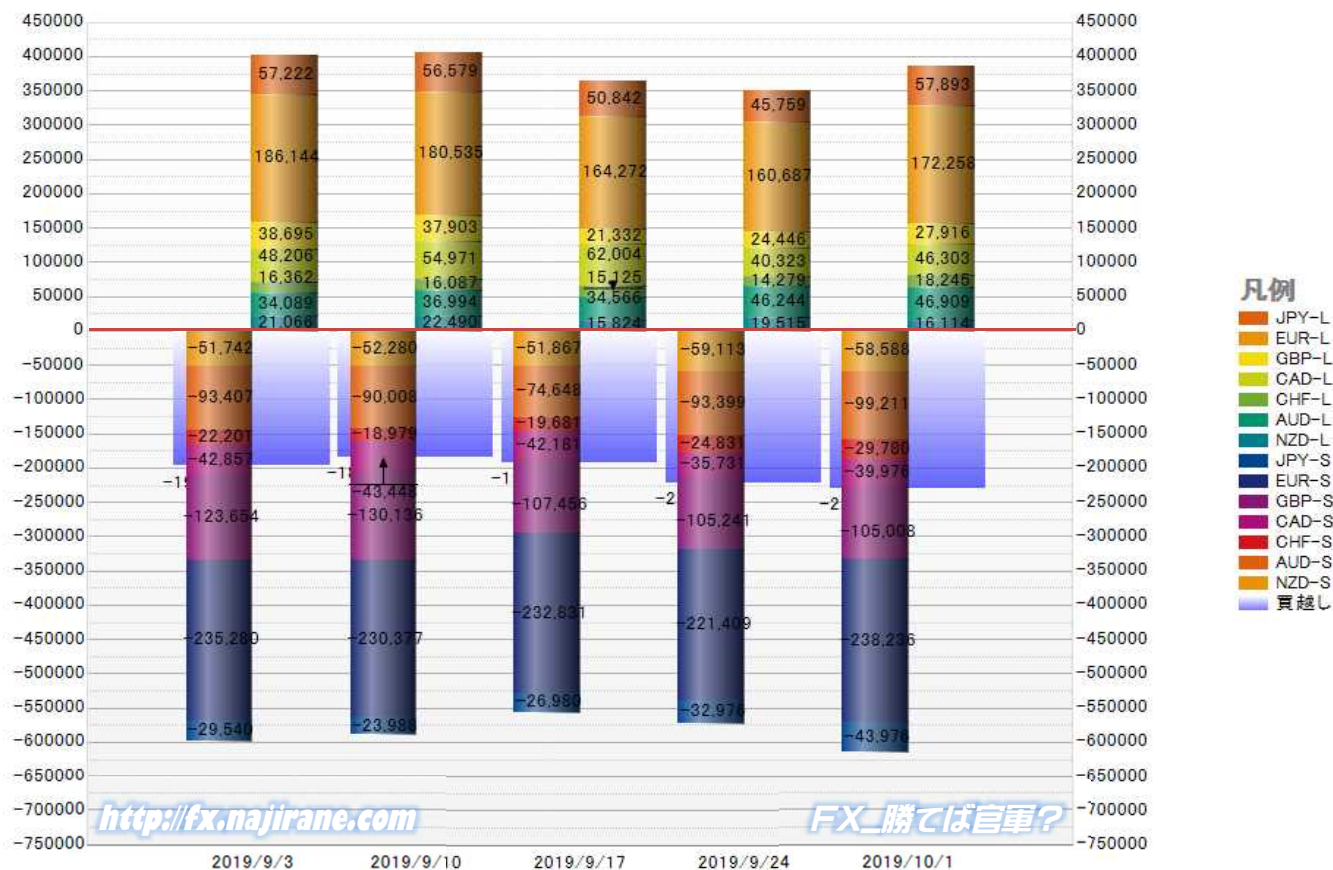
Report_Date	Non Commercial Positions											火曜日 引け値	金曜日 引け値	
	Long	増減		Short	増減		売り越し	増減		売買計	増減			
2019/10/01	172258	11571	7.2%	238236	16827	7.6%	65978	5256	8.7%	410494	28398	7.4%	1.0932	1.0981
2019/09/24	160687	-3585	-2.2%	221409	-11422	-4.9%	60722	-7837	-11.4%	382096	-15007	-3.8%	1.1020	1.0942
2019/09/17	164272	-16263	-9.0%	232831	2454	1.1%	68559	18717	37.6%	397103	-13809	-3.4%	1.1072	1.1018
2019/09/10	180535	-5609	-3.0%	230377	-4903	-2.1%	49842	706	1.4%	410912	-10512	-2.5%	1.1049	1.1076
2019/09/03	186144	12693	7.3%	235280	23025	10.8%	49136	10332	26.6%	421424	35718	9.3%	1.0972	1.1026
2019/08/27	173451	4996	3.0%	212255	5823	2.8%	38804	827	2.2%	385706	10819	2.9%	1.1091	1.0990
2019/08/20	168455	1241	0.7%	206432	-7431	-3.5%	37977	-8672	-18.6%	374887	-6190	-1.6%	1.1098	1.1140
2019/08/13	167214	-10774	-6.1%	213863	-8135	-3.7%	46649	2639	6.0%	381077	-18909	-4.7%	1.1173	1.1093
2019/08/06	177988	2856	1.6%	221998	-7117	-3.1%	44010	-9973	-18.5%	399986	-4261	-1.1%	1.1202	1.1203
2019/07/30	175132	1649	1.0%	229115	16628	7.8%	53983	14979	38.4%	404247	18277	4.7%	1.1155	1.1106
2019/07/23	173483	2996	1.8%	212487	10649	5.3%	39004	7653	24.4%	385970	13645	3.7%	1.1152	1.1125
2019/07/16	170487	12089	7.6%	201838	7575	3.9%	31351	-4514	-12.6%	372325	19664	5.6%	1.1212	1.1219
2019/07/09	158398	1276	0.8%	194263	5408	2.9%	35865	4132	13.0%	352661	6684	1.9%	1.1208	1.1271
2019/07/02	157122	-2163	-1.4%	188855	-26725	-12.4%	31733	-24562	-43.6%	345977	-28888	-7.7%	1.1290	1.1226
2019/06/25	159285	-3510	-2.2%	215580	455	0.2%	56295	3965	7.6%	374865	-3055	-0.8%	1.1369	1.1371
2019/06/18	162795	13134	8.8%	215125	-21328	-9.0%	52330	-34462	-39.7%	377920	-8194	-2.1%	1.1195	1.1372
2019/06/11	149661	-6110	-3.9%	236453	-6869	-2.8%	86792	-759	-0.9%	386114	-12979	-3.3%	1.1327	1.1207
2019/06/04	155771	4642	3.1%	243322	-7498	-3.0%	87551	-12140	-12.2%	399093	-2856	-0.7%	1.1254	1.1334
2019/05/28	151129	1256	0.8%	250820	-155	-0.1%	99691	-1411	-1.4%	401949	1101	0.3%	1.1166	1.1171
2019/05/21	149873	-808	-0.5%	250975	4993	2.0%	101102	5801	6.1%	400848	4185	1.1%	1.1163	1.1208
2019/05/14	150681	-1952	-1.3%	245982	-12756	-4.9%	95301	-10804	-10.2%	396663	-14708	-3.6%	1.1207	1.1161
2019/05/07	152633	-1188	-0.8%	258738	-627	-0.2%	106105	561	0.5%	411371	-1815	-0.4%	1.1194	1.1231
2019/04/30	153821	5490	3.7%	259365	5616	2.2%	105544	126	0.1%	413186	11106	2.8%	1.1215	1.1199
2019/04/23	148331	3464	2.4%	253749	10859	4.5%	105418	7395	7.5%	402080	14323	3.7%	1.1223	1.1148
2019/04/16	144867	4466	3.2%	242890	291	0.1%	98023	-4175	-4.1%	387757	4757	1.2%	1.1286	1.1246
2019/04/09	140401			242599			102198			383000			1.1265	1.1297

EURO FX - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS



	2019/09/03			2019/09/10			2019/09/17			2019/09/24			2019/10/01		
	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	57222	29540	-27682	56579	23988	-32591	50842	26980	-23862	45759	32976	-12783	57893	43976	-13917
	前週比 枚数増減 (枚)			-643	-5552	4909	-5737	2992	-8729	-5083	5996	-11079	12134	11000	1134
	前週比 枚数増減 (%)			-1.1%	-18.8%	17.7%	-10.1%	12.5%	-26.8%	-10.0%	22.2%	-46.4%	26.5%	33.4%	8.9%
EUR	186144	235280	49136	180535	230377	49842	164272	232831	68559	160687	221409	60722	172258	238236	65978
	前週比 枚数増減 (枚)			-5609	-4903	706	-16263	2454	18717	-3585	-11422	-7837	11571	16827	5256
	前週比 枚数増減 (%)			-3.0%	-2.1%	1.4%	-9.0%	1.1%	37.6%	-2.2%	-4.9%	-11.4%	7.2%	7.6%	8.7%
GBP	38695	123654	84959	37903	130136	92233	21332	107456	86124	24446	105241	80795	27916	105008	77092
	前週比 枚数増減 (枚)			-792	6482	7274	-16571	-22680	-6109	3114	-2215	-5329	3470	-233	-3703
	前週比 枚数増減 (%)			-2.0%	5.2%	8.6%	-43.7%	-17.4%	-6.6%	14.6%	-2.1%	-6.2%	14.2%	-0.2%	-4.6%
AUD	34089	93407	59318	36994	90008	53014	34566	74648	40082	46244	93399	47155	46909	99211	52302
	前週比 枚数増減 (枚)			2905	-3399	-6304	-2428	-15360	-12932	11678	18751	7073	665	5812	5147
	前週比 枚数増減 (%)			8.5%	-3.6%	-10.6%	-6.6%	-17.1%	-24.4%	33.8%	25.1%	17.6%	1.4%	6.2%	10.9%
CAD	48206	42857	-5349	54971	43448	-11523	62004	42181	-19823	40323	35731	-4592	46303	39976	-6327
	前週比 枚数増減 (枚)			6765	591	6174	7033	-1267	8300	-21681	-6450	-15231	5980	4245	1735
	前週比 枚数増減 (%)			14.0%	1.4%	115.4%	12.8%	-2.9%	72.0%	-35.0%	-15.3%	-76.8%	14.8%	11.9%	37.8%
CHF	16362	22201	5839	16087	18979	2892	15125	19681	4556	14279	24831	10552	18245	29780	11535
	前週比 枚数増減 (枚)			-275	-3222	-2947	-962	702	1664	-846	5150	5996	3966	4949	983
	前週比 枚数増減 (%)			-1.7%	-14.5%	-50.5%	-6.0%	3.7%	57.5%	-5.6%	26.2%	131.6%	27.8%	19.9%	9.3%
NZD	21066	51742	30676	22490	52280	29790	15824	51867	36043	19515	59113	39598	16114	58588	42474
	前週比 枚数増減 (枚)			1424	538	-886	-6666	-413	6253	3691	7246	3555	-3401	-525	2876
	前週比 枚数増減 (%)			6.8%	1.0%	-2.9%	-29.6%	-0.8%	21.0%	23.3%	14.0%	9.9%	-17.4%	-0.9%	7.3%
MXN	126271	34480	-91791	126807	31170	-95637	135507	53881	-81626	149871	57457	-92414	162307	46495	-115812
	前週比 枚数増減 (枚)			536	-3310	3846	8700	22711	-14011	14364	3576	10788	12436	-10962	23398
	前週比 枚数増減 (%)			0.4%	-9.6%	4.2%	6.9%	72.9%	-14.7%	10.6%	6.6%	13.2%	8.3%	-19.1%	25.3%
Total All 8	528055	633161	105106	532366	620386	88020	499472	609525	110053	501124	630157	129033	547945	661270	113325
	前週比 枚数増減 (枚)			4311	-12775	-17086	-32894	-10861	22033	1652	20632	18980	46821	31113	-15708
	前週比 枚数増減 (%)			0.8%	-2.0%	-16.3%	-6.2%	-1.8%	25.0%	0.3%	3.4%	17.2%	9.3%	4.9%	-12.2%
Total 7 (MXN除く)	401784	598681	196897	405559	589216	183657	363965	555644	191679	351253	572700	221447	385638	614775	229137
	前週比 枚数増減 (枚)			3775	-9465	-13240	-41594	-33572	8022	-12712	17056	29768	34385	42075	7690
	前週比 枚数増減 (%)			0.9%	-1.6%	-6.7%	-10.3%	-5.7%	4.4%	-3.5%	3.1%	15.5%	9.8%	7.3%	3.5%

### 直近5週 CFTC IMM主要7通貨の構成



<http://fx.najirane.com>

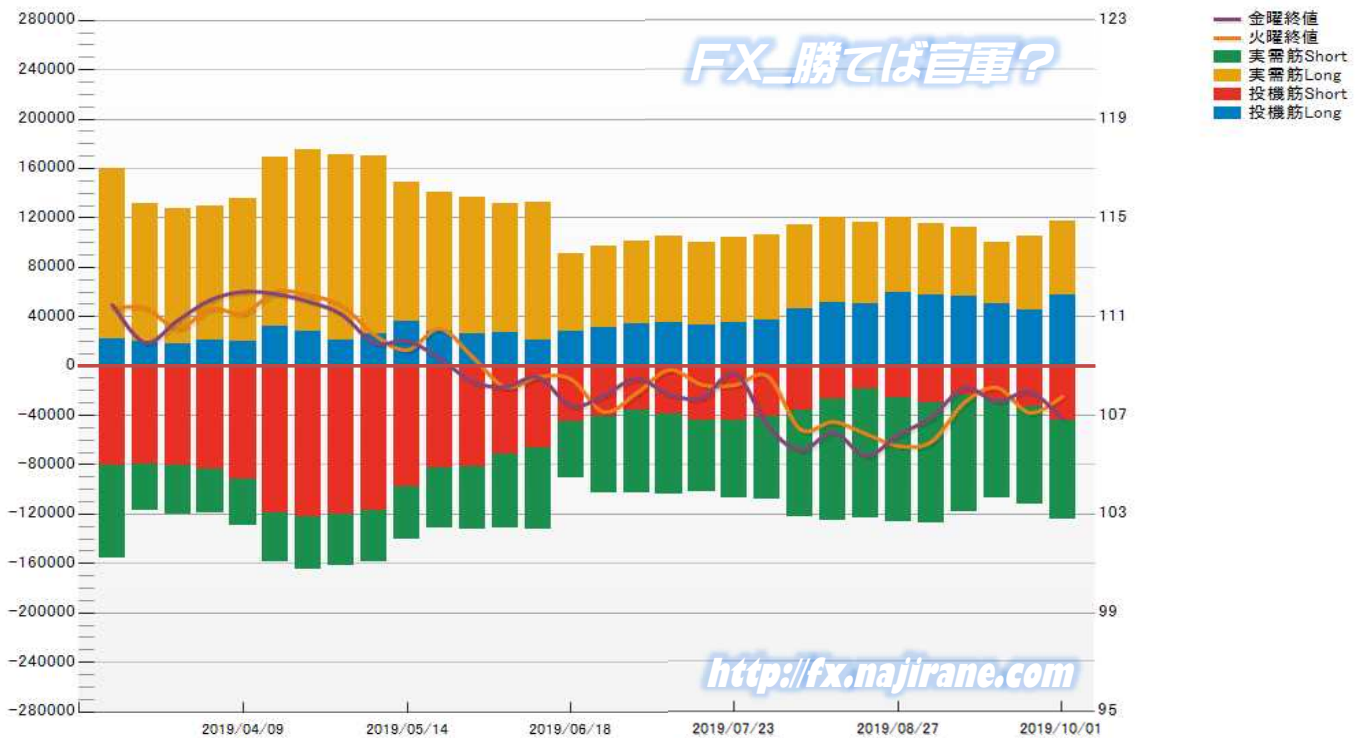
FXに勝てば官軍?

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

**Code-097741  
2019/10/04 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
2019/10/01	57893	43976	-13917	101869	59504	80137	20633	139641	117397	124113	6716	241510	107.76	106.85
2019/09/24	45759	32976	-12783	78735	59437	78841	19404	138278	105196	111817	6621	217013	107.11	107.96
2019/09/17	50842	26980	-23862	77822	49738	80331	30593	130069	100580	107311	6731	207891	108.12	107.56
2019/09/10	56579	23988	-32591	80567	55208	94409	39201	149617	111787	118397	6610	230184	107.52	108.12
2019/09/03	57222	29540	-27682	86762	58451	97429	38978	155880	115673	126969	11296	242642	105.94	106.93
2019/08/27	59795	26188	-33607	85983	60327	99944	39617	160271	120122	126132	6010	246254	105.76	106.23
2019/08/20	49984	18830	-31154	68814	66338	104320	37982	170658	116322	123150	6828	239472	106.25	105.36
2019/08/13	51764	27022	-24742	78786	68708	98250	29542	166958	120472	125272	4800	245744	106.74	106.32
2019/08/06	46225	35664	-10561	81889	67882	86529	18647	154411	114107	122193	8086	236300	106.44	105.58
2019/07/30	37028	41246	4218	78274	69070	66712	-2358	135782	106098	107958	1860	214056	108.59	106.59
2019/07/23	34642	44019	9377	78661	69196	63158	-6038	132354	103838	107177	3339	211015	108.23	108.71
2019/07/16	32905	44285	11380	77190	67152	57512	-9640	124664	100057	101797	1740	201854	108.24	107.72
2019/07/09	35346	38997	3651	74343	69473	64989	-4484	134462	104819	103986	-833	208805	108.85	107.85
2019/07/02	34198	35425	1227	69623	66542	67869	1327	134411	100740	103294	2554	204034	107.90	108.49
2019/06/25	31090	41237	10147	72327	65772	61991	-3781	127763	96862	103228	6366	200090	107.14	107.81
2019/06/18	28169	44734	16565	72903	63256	45768	-17488	109024	91425	90502	-923	181927	108.47	107.38
2019/06/11	20786	65951	45165	86737	112117	66547	-45570	178664	132903	132498	-405	265401	108.56	108.55
2019/06/04	27437	71826	44389	99263	104461	59919	-44542	164380	131898	131745	-153	263643	108.15	108.16
2019/05/28	25803	81380	55577	107183	110775	51158	-59617	161933	136578	132538	-4040	269116	109.36	108.37
2019/05/21	27540	82732	55192	110272	113574	48957	-64617	162531	141114	131689	-9425	272803	110.52	109.30
2019/05/14	35915	97495	61580	133410	112901	43105	-69796	156006	148816	140600	-8216	289416	109.65	110.02
2019/05/07	25869	117586	91717	143455	144412	40862	-103550	185274	170281	158448	-11833	328729	110.27	109.93
2019/04/30	20578	120177	99599	140755	150553	41944	-108609	192497	171131	162121	-9010	333252	111.45	111.09
2019/04/23	28121	122535	94414	150656	146962	42469	-104493	189431	175083	165004	-10079	340087	111.87	111.61
2019/04/16	31807	118913	87106	150720	137180	39680	-97500	176860	168987	158593	-10394	327580	112.02	111.92
2019/04/09	19914	91434	71520	111348	115660	38131	-77529	153791	135574	129565	-6009	265139	111.14	112.01
2019/04/02	20462	83203	62741	103665	109231	36315	-72916	145546	129693	119518	-10175	249211	111.33	111.68
2019/03/26	18323	80444	62121	98767	109519	39727	-69792	149246	127842	120171	-7671	248013	110.53	110.85
2019/03/19	20081	79302	59221	99383	111481	37929	-73552	149410	131562	117231	-14331	248793	111.37	109.95
2019/03/12	22144	80925	58781	103069	137778	74489	-63289	212267	159922	155414	-4508	315336	111.32	111.48

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

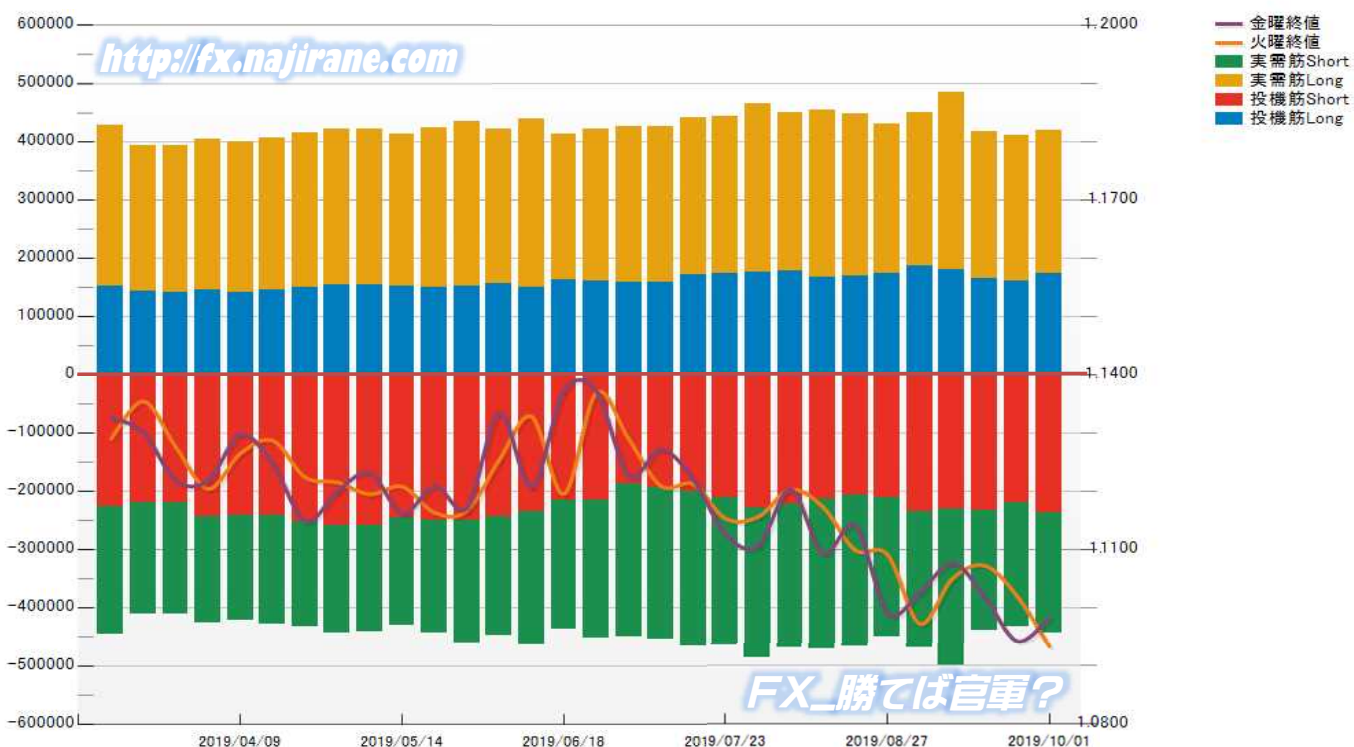


EURO FX - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS

Code-099741  
2019/10/04 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
2019/10/01	172258	238236	65978	410494	247476	206802	-40674	454278	419734	445038	25304	864772	1.0932	1.0981
2019/09/24	160687	221409	60722	382096	250286	211326	-38960	461612	410973	432735	21762	843708	1.1020	1.0942
2019/09/17	164272	232831	68559	397103	252628	207122	-45506	459750	416900	439953	23053	856853	1.1072	1.1018
2019/09/10	180535	230377	49842	410912	303836	270876	-32960	574712	484371	501253	16882	985624	1.1049	1.1076
2019/09/03	186144	235280	49136	421424	263544	236079	-27465	499623	449688	471359	21671	921047	1.0972	1.1026
2019/08/27	173451	212255	38804	385706	255401	239344	-16057	494745	428852	451599	22747	880451	1.1091	1.0990
2019/08/20	168455	206432	37977	374887	278685	262478	-16207	541163	447140	468910	21770	916050	1.1098	1.1140
2019/08/13	167214	213863	46649	381077	286585	259479	-27106	546064	453799	473342	19543	927141	1.1173	1.1093
2019/08/06	177988	221998	44010	399986	272245	248980	-23265	521225	450233	470978	20745	921211	1.1202	1.1203
2019/07/30	175132	229115	53983	404247	289310	258340	-30970	547650	464442	487455	23013	951897	1.1155	1.1106
2019/07/23	173483	212487	39004	385970	269699	254802	-14897	524501	443182	467289	24107	910471	1.1152	1.1125
2019/07/16	170487	201838	31351	372325	269227	265074	-4153	534301	439714	466912	27198	906626	1.1212	1.1219
2019/07/09	158398	194263	35865	352661	266303	260339	-5964	526642	424701	454602	29901	879303	1.1208	1.1271
2019/07/02	157122	188855	31733	345977	268544	261228	-7316	529772	425666	450083	24417	875749	1.1290	1.1226
2019/06/25	159285	215580	56295	374865	262025	238416	-23609	500441	421310	453996	32686	875306	1.1369	1.1371
2019/06/18	162795	215125	52330	377920	250067	222928	-27139	472995	412862	438053	25191	850915	1.1195	1.1372
2019/06/11	149661	236453	86792	386114	289197	227051	-62146	516248	438858	463504	24646	902362	1.1327	1.1207
2019/06/04	155771	243322	87551	399093	266118	205562	-60556	471680	421889	448884	26995	870773	1.1254	1.1334
2019/05/28	151129	250820	99691	401949	283460	211782	-71678	495242	434589	462602	28013	897191	1.1166	1.1171
2019/05/21	149873	250975	101102	400848	272597	194394	-78203	466991	422470	445369	22899	867839	1.1163	1.1208
2019/05/14	150681	245982	95301	396663	262186	186402	-75784	448588	412867	432384	19517	845251	1.1207	1.1161
2019/05/07	152633	258738	106105	411371	269233	184489	-84744	453722	421866	443227	21361	865093	1.1194	1.1231
2019/04/30	153821	259365	105544	413186	266740	184120	-82620	450860	420561	443485	22924	864046	1.1215	1.1199
2019/04/23	148331	253749	105418	402080	265335	179383	-85952	444718	413666	433132	19466	846798	1.1223	1.1148
2019/04/16	144867	242890	98023	387757	260967	186481	-74486	447448	405834	429371	23537	835205	1.1286	1.1246
2019/04/09	140401	242599	102198	383000	258102	180785	-77317	438887	398503	423384	24881	821887	1.1265	1.1297
2019/04/02	144973	244157	99184	389130	258809	183599	-75210	442408	403782	427756	23974	831538	1.1203	1.1218
2019/03/26	139696	219974	80278	359670	252484	191685	-60799	444169	392180	411659	19479	803839	1.1276	1.1218
2019/03/19	141700	219404	77704	361104	251905	191673	-60232	443578	393605	411077	17472	804682	1.1354	1.1301
2019/03/12	151857	227602	75745	379459	276601	219607	-56994	496208	428458	447209	18751	875667	1.1290	1.1326

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



# CME Daily Volume

FX\_勝てば官軍? <http://fx.najirane.com>

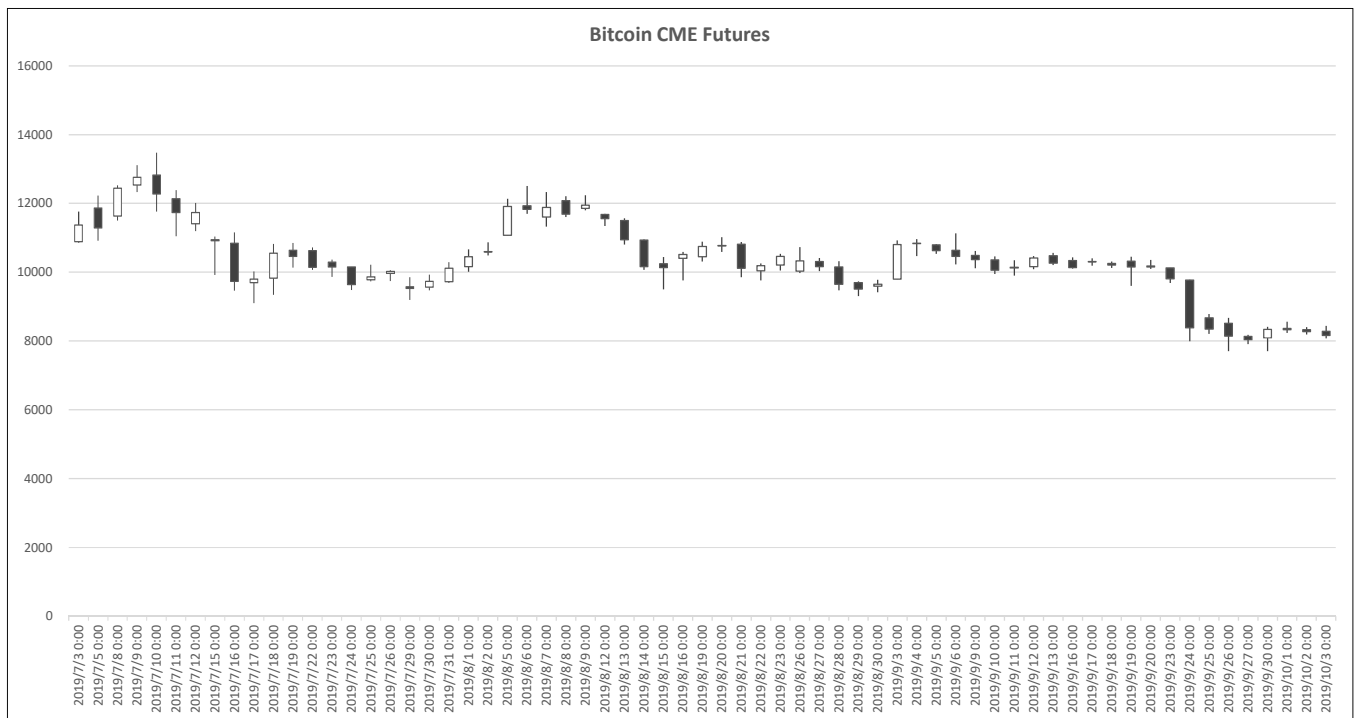
シカゴ・マーカントイル取引所 取引高日次データ

AUS Dollar							PREM QUOTE EURO STYLE 2PMFIX CALL							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	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	Open	Close					
2019/10/3 (木)	105472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.6706	0.6744				
2019/10/2 (水)	100283	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.6702	0.6705				
2019/10/1 (火)	140360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.6750	0.6702				
2019/9/30 (月)	74279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.6764	0.6750				
2019/9/27 (金)	82630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.6749	0.6764				
2019/9/26 (木)	82922	0	447	177	408	0	0	1796	0	26	7	66	0	0	0	0	1549	0.6751	0.6749					
2019/9/25 (水)	92372	0	30	231	321	0	0	3610	0	4	25	449	0	0	0	0	2702	0.6798	0.6751					
2019/9/24 (火)	88083	0	19	3	312	0	0	3250	0	14	0	745	0	0	0	0	2953	0.6778	0.6799					
2019/9/23 (月)	71712	0	2	10	60	0	0	1169	0	10	4	42	0	0	0	0	1818	0.6768	0.6778					
2019/9/20 (金)	89579	0	0	15	294	0	0	1788	0	0	148	183	0	0	0	0	1851	0.6796	0.6763					
CAN Dollar							PREM QUOTE EURO STYLE 2PMFIX CALL							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	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	Open	Close					
2019/10/3 (木)	91218	---	0	0	0	0	0	0	---	0	0	0	0	0	0	0	0	0	0.7503	0.7499				
2019/10/2 (水)	113421	---	0	0	0	0	0	0	---	0	0	0	0	0	0	0	0	0	0.7562	0.7503				
2019/10/1 (火)	111176	---	0	0	0	0	0	0	---	0	0	0	0	0	0	0	0	0	0.7553	0.7564				
2019/9/30 (月)	63903	---	0	0	0	0	0	0	---	0	0	0	0	0	0	0	0	0	0.7555	0.7553				
2019/9/27 (金)	72102	---	0	0	0	0	0	0	---	0	0	0	0	0	0	0	0	0	0.7537	0.7551				
2019/9/26 (木)	58746	---	50	0	421	0	0	0	---	251	3	237	0	0	0	0	0	0	0.7540	0.7537				
2019/9/25 (水)	68043	---	2	0	826	0	0	0	---	0	49	27	0	0	0	0	0	0	0.7553	0.7540				
2019/9/24 (火)	65140	---	34	156	23	0	0	0	---	12	206	43	0	0	0	0	0	0	0.7540	0.7553				
2019/9/23 (月)	58335	---	93	0	19	0	0	0	---	64	0	55	0	0	0	0	0	0	0.7538	0.7540				
2019/9/20 (金)	66598	---	91	477	487	0	0	0	---	9	246	352	0	0	0	0	0	0	0.7540	0.7533				
SWISS FRANC							PREM QUOTE EURO STYLE 2PMFIX CALL							PREM QUOTE EURO STYLE 2PMFIX PUT							FUTURE		参考レート	
Date	CALL	Week 1	Week 2	Week 3	Week 4	Week 5	PUT	Week 1	Week 2	Week 3	Week 4	Week 5	Week 1	Week 2	Week 3	Week 4	Week 5	Open	Close					
2019/10/3 (木)	42809	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	0	1.0031	1.0013				
2019/10/2 (水)	34730	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	0	1.0067	1.0029				
2019/10/1 (火)	36543	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	0	1.0022	1.0066				
2019/9/30 (月)	34639	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	0	1.0091	1.0021				
2019/9/27 (金)	28341	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	0	1.0065	1.0092				
2019/9/26 (木)	23968	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	0	1.0085	1.0065				
2019/9/25 (水)	28348	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	0	1.0143	1.0085				
2019/9/24 (火)	31203	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	0	1.0105	1.0143				
2019/9/23 (月)	25656	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	0	1.0088	1.0104				
2019/9/20 (金)	25021	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	0	1.0073	1.0089				
EU EURO							PREM QUOTE EURO STYLE 2PMFIX CALL							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	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	Open	Close					
2019/10/3 (木)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	203584	1.0961	1.0972				
2019/10/2 (水)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168399	1.0931	1.0961				
2019/10/1 (火)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	223349	1.0899	1.0932				
2019/9/30 (月)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170245	1.0941	1.0899				
2019/9/27 (金)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163340	1.0918	1.0942				
2019/9/26 (木)	0	9384	0	0	377	3293	0	0	11449	0	0	357	1624	0	0	0	192188	1.0944	1.0918					
2019/9/25 (水)	0	5022	0	0	51	2896	0	0	8561	0	0	227	1081	0	0	0	177144	1.1020	1.0944					
2019/9/24 (火)	0	5134	0	0	91	545	0	0	5435	0	0	130	332	0	0	0	155953	1.0995	1.1020					
2019/9/23 (月)	0	7196	0	0	295	439	0	0	14928	0	0	472	669	0	0	0	168377	1.1017	1.0995					
2019/9/20 (金)	0	5722	0	0	1485	1223	0	0	7026	0	0	1223	1305	0	0	0	154691	1.1042	1.1018					
GB POUND							PREM QUOTE GBPO STYLE 2PMFIX CALL							PREM QUOTE GBPO STYLE 2PMFIX PUT							FUTURE		参考レート	
Date	CALL	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	PUT	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	Open	Close					
2019/10/3 (木)	158183	---	0	0	0	0	0	0	---	0	0	0	0	0	0	0	0	0	1.2298	1.2340				
2019/10/2 (水)	128124	---	0	0	0	0	0	0	---	0	0	0	0	0	0	0	0	0	1.2291	1.2299				
2019/10/1 (火)	175503	---	0	0	0	0	0	0	---	0	0	0	0	0	0	0	0	0	1.2292	1.2291				
2019/9/30 (月)	101553	---	0	0	0	0	0	0	---	0	0	0	0	0	0	0	0	0	1.2293	1.2292				
2019/9/27 (金)	100115	---	0	0	0	0	0	0	---	0	0	0	0	0	0	0	0	0	1.2328	1.2294				
2019/9/26 (木)	104847	---	10	363	85	0	0	0	---	340	97	101	0	0	0	0	0	0	1.2355	1.2328				
2019/9/25 (水)	129724	---	45	3	669	0	0	0	---	425	50	545	0	0	0	0	0	0	1.2492	1.2354				
2019/9/24 (火)	126403	---	0	494	673	0	0	0	---	18	102	194	0	0	0	0	0	0	1.2434	1.2492				
2019/9/23 (月)	92506	---	0	91	132	0	0	0	---	1	4	72	0	0	0	0	0	0	1.2469	1.2434				
2019/9/20 (金)	130627	---	121	221	105	0	0	0	---	202	65	96	0	0	0	0	0	0	1.2531	1.2470				
JP YEN							PREM QUOTE JPYO STYLE 2PMFIX CALL							PREM QUOTE JPYO STYLE 2PMFIX PUT							FUTURE		参考レート	
Date	CALL	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	PUT	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	WEEK1	WEEK2	WEEK3	WEEK4	WEEK5	Open	Close					
2019/10/3 (木)	0	---	0	0	0	0	0	0	---	0	0	0	0	0	0	0	0	161238	107.16	106.87				
2019/10/2 (水)	0	---	0	0	0	0	0	0	---	0	0	0	0	0	0	0	0	142140	107.76	107.17				
2019/10/1 (火)	0	---	0	0	0	0	0	0	---	0	0	0	0	0	0	0	0	151853	108.08	107.76				
2019/9/30 (月)	0	---	0	0	0	0	0	0	---	0	0	0	0	0	0	0	0	95518	107.99	108.08				
2019/9/27 (金)	0	---	0	0	0	0	0	0	---	0	0	0	0	0	0	0	0	150325	107.84	107.96				
2019/9/26 (木)	0	---	0	146	12	112	0	0	---	0	509	111	539	0	0	0	0	118464	107.73	107.84				
2019/9/25 (水)	0	---	0	130	471	221	0	0	---	0	2	9	78	0	0	0	0	137574	107.11	107.73				
2019/9/24 (火)	0	---	0	31	264	1542	0	0	---	0	115	0	522	0	0	0	0	137916	107.53	107.11				
2019/9/23 (月)	0	---	0	12	26	314	0	0	---	0	69	12	29	0	0	0	0	86487	107.72	107.53				
2019/9/20 (金)	0	---	0	140	1300	1249	0	0	---	0	10	180	421	0	0	0	0	99811	108.04	107.56				
MEX PESO							PREM QUOTE EURO STYLE 2PMFIX CALL							PREM QUOTE EURO STYLE 2PMFIX PUT							FUTURE		参考レート	
Date	CALL	Week 1	Week 2	Week 3	Week 4	Week 5	PUT	Week 1	Week 2	Week 3	Week 4	Week 5	Week 1	Week 2	Week 3	Week 4	Week 5	Open	Close					
2019/10/3 (木)	0	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	62018	5.0491	5.0882				
2019/10/2 (水)	0	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	52694	5.0464	5.0491				
2019/10/1 (火)	0	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	66825	5.0681	5.0464				
2019/9/30 (月)	0	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	48079	5.0738	5.0681				
2019/9/27 (金)	0	---	---	---	---	---	0	---	---	---	---	---	---	---	---	---	---	49523	5.0835	5.0766				
2019/9/26 (木)	2	---	---	---	---	---	12	---	---	---	---	---	---	---	---	---	---	65723	5.1088	5.0835				
2019/9/25 (水)	0	---	---	---	---	---	3	---	---	---	---	---	---	---	---	---	---	47348	5.1399	5.1088				
2019/9/24 (火)	10	---	---	---	---	---	7	---	---	---														

# Bitcoin CME Futures (当月及び限月別)

※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	当月(2019/10)						2019/10		2019/11		2019/12		2020/03	
	Open	High	Low	Close	Volume	OpenInt	Close	Volume	Close	Volume	Close	Volume	Close	Volume
2019-07-03	10890	11765	10855	11370	7346	5745	0	0	0	0	11610	11	0	0
2019-07-05	11860	12230	10910	11285	9484	5647	0	0	0	0	11560	12	0	0
2019-07-08	11630	12525	11500	12445	4354	5892	0	0	0	0	12745	11	0	0
2019-07-09	12530	13115	12330	12760	7059	6075	0	0	0	0	13090	20	0	0
2019-07-10	12825	13480	11760	12270	11972	5773	0	0	0	0	12570	28	0	0
2019-07-11	12130	12385	11045	11730	11310	5490	0	0	0	0	11960	103	0	0
2019-07-12	11405	12010	11195	11730	4017	5326	0	0	0	0	11990	66	0	0
2019-07-15	10945	11040	9915	10910	8383	5319	0	0	0	0	11190	38	0	0
2019-07-16	10840	11155	9460	9730	9748	5322	0	0	0	0	9925	94	0	0
2019-07-17	9695	10025	9095	9795	8863	5358	0	0	0	0	10060	26	0	0
2019-07-18	9825	10825	9345	10550	9531	5274	0	0	0	0	10850	38	0	0
2019-07-19	10635	10845	10130	10460	5779	5314	0	0	0	0	10810	28	0	0
2019-07-22	10630	10720	10070	10145	5992	5174	0	0	0	0	10540	22	0	0
2019-07-23	10290	10370	9860	10150	4714	4928	0	0	0	0	10535	38	0	0
2019-07-24	10155	10155	9485	9640	7483	4504	0	0	0	0	9970	23	0	0
2019-07-25	9780	10215	9735	9865	6503	4594	0	0	0	0	10190	22	0	0
2019-07-26	9965	10055	9740	10020	2718	4056	0	0	0	0	10210	3	0	0
2019-07-29	9575	9850	9195	9530	3551	4014	9675	0	0	0	9705	9	0	0
2019-07-30	9565	9930	9470	9735	2641	4302	9915	2	0	0	9910	6	0	0
2019-07-31	9725	10295	9685	10115	2420	4471	10245	0	0	0	10305	16	0	0
2019-08-01	10160	10665	10015	10450	2180	4685	10560	0	0	0	10630	9	0	0
2019-08-02	10595	10870	10490	10600	3261	4734	10755	1	0	0	10825	33	0	0
2019-08-05	11070	12130	11070	11910	4770	4819	12120	47	0	0	12215	36	0	0
2019-08-06	11925	12505	11700	11830	4314	4692	12040	3	0	0	12130	6	0	0
2019-08-07	11600	12330	11325	11885	5479	4784	12110	3	0	0	12200	31	0	0
2019-08-08	12075	12205	11600	11690	2634	4682	11915	2	0	0	12000	2	0	0
2019-08-09	11855	12235	11795	11945	3706	4863	12160	2	0	0	12260	4	0	0
2019-08-12	11675	11700	11340	11560	2073	4913	11735	9	0	0	11845	19	0	0
2019-08-13	11505	11570	10800	10945	4592	4729	11145	35	0	0	11235	32	0	0
2019-08-14	10930	10955	10070	10160	6450	4653	10335	18	0	0	10435	19	0	0
2019-08-15	10240	10440	9500	10130	8002	4565	10290	40	0	0	10385	49	0	0
2019-08-16	10400	10590	9765	10515	5840	4561	10670	31	0	0	10775	77	0	0
2019-08-19	10445	10890	10305	10745	3225	4525	10910	5	0	0	11035	15	0	0
2019-08-20	10765	11015	10590	10775	2850	4485	10935	1	0	0	11035	15	0	0
2019-08-21	10815	10880	9850	10115	5499	4279	10275	16	0	0	10365	22	0	0
2019-08-22	10040	10255	9765	10185	4477	4187	10325	17	0	0	10410	99	0	0
2019-08-23	10205	10535	10050	10460	3577	4323	10610	8	0	0	10685	4	0	0
2019-08-26	10030	10730	9970	10330	5080	4223	10520	35	0	0	10605	75	0	0
2019-08-27	10305	10410	10030	10165	4700	4091	10345	12	0	0	10425	30	0	0
2019-08-28	10150	10320	9470	9645	7909	4132	9810	49	0	0	9870	107	0	0
2019-08-29	9695	9730	9305	9505	5857	3905	9630	34	0	0	9710	58	0	0
2019-08-30	9590	9780	9420	9650	2964	3731	9695	78	0	0	9790	30	0	0
2019-09-03	9795	10925	9795	10800	7658	4493	10855	363	10900	0	10965	73	0	0
2019-09-04	10840	10965	10470	10835	3959	4444	10915	191	10975	32	11025	35	0	0
2019-09-05	10790	10810	10530	10625	3701	4236	10695	85	10745	32	10810	10	0	0
2019-09-06	10635	11130	10230	10460	7261	4452	10550	385	10590	45	10670	67	0	0
2019-09-09	10490	10620	10115	10370	4227	4312	10450	113	10495	31	10570	117	0	0
2019-09-10	10360	10455	9945	10060	3512	4128	10150	69	10200	8	10270	35	0	0
2019-09-11	10145	10345	9900	10125	3624	4039	10210	77	10260	6	10340	13	0	0
2019-09-12	10160	10470	10085	10410	3229	4380	10485	81	10540	6	10630	43	0	0
2019-09-13	10480	10560	10205	10265	3351	4270	10365	124	10440	86	10530	265	0	0
2019-09-16	10335	10430	10105	10135	2684	4205	10240	127	10310	37	10380	207	0	0
2019-09-17	10305	10405	10185	10305	1680	4174	10390	42	10470	16	10535	39	0	0
2019-09-18	10250	10310	10120	10205	1695	4242	10300	99	10375	4	10445	11	0	0
2019-09-19	10315	10450	9605	10155	4954	4085	10230	406	10290	51	10355	153	0	0
2019-09-20	10155	10355	10095	10180	2658	4162	10275	102	10360	23	10430	133	0	0
2019-09-23	10125	10125	9690	9805	5947	3955	9915	790	10015	66	10080	446	0	0
2019-09-24	9770	9780	7995	8380	14340	4178	8430	2747	8475	367	8505	699	0	0
2019-09-25	8670	8785	8205	8350	8181	3541	8405	1667	8440	247	8495	443	0	0
2019-09-26	8515	8670	7710	8145	9307	3418	8180	3517	8235	169	8285	252	0	0
2019-09-27	8130	8180	7910	8035	3652	3095	8035	3497	8080	67	8130	88	0	0
2019-09-30	8090	8415	7710	8335	5387	3333	8335	4976	8365	265	8405	146	8525	0
2019-10-01	8360	8560	8235	8325	3723	3348	8325	3539	8370	108	8400	67	8500	9
2019-10-02	8330	8400	8185	8270	1943	3346	8270	1861	8320	44	8355	33	8470	5
2019-10-03	8285	8435	8075	8160	2728	3474	8160	2581	8205	92	8245	33	8330	22



# 過去5日及び過去4週の4本値と各種ピボット

2019/09/30 ~ 2019/10/04

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													
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	StopLoss	Support			Resistance		StopLoss	3-days AVG				Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2	
													LBOp	S2	S1	PP	R1	R2	HBOP										
2019/09/30	107.99	108.18	107.75	108.08	43p	陽線引け	-	-	-	-	-	-	107.39	107.57	107.82	108.00	108.26	108.43	108.69						107.40 ~ 107.57	107.73 ~ 107.78	108.00	108.22 ~ 108.27	108.43 ~ 108.60
2019/10/01	108.08	108.46	107.63	107.76	83p	陰線引け	108.46	107.63	108.11	107.28	108.11	107.28	106.60	107.12	107.44	107.95	108.27	108.79	109.11						106.80 ~ 107.12	107.44 ~ 107.53	107.95	108.37 ~ 108.47	108.79 ~ 109.11
2019/10/02	107.76	107.89	107.06	107.17	83p	陰線引け	107.89	107.06	107.53	106.69	107.53	106.69	106.02	106.54	106.85	107.37	107.69	108.21	108.52	107.78	Bear				106.22 ~ 106.54	106.86 ~ 106.95	107.37	107.79 ~ 107.89	108.21 ~ 108.53
2019/10/03	107.16	107.30	106.50	106.87	80p	陰線引け	107.30	106.50	107.09	106.29	107.09	106.29	105.69	106.10	106.49	106.89	107.28	107.69	108.08	107.41	Bear				105.79 ~ 106.10	106.40 ~ 106.49	106.89	107.29 ~ 107.38	107.69 ~ 107.99
2019/10/04	106.88	107.13	106.59	106.85	54p	陰線引け	107.13	106.59	106.99	106.45	106.99	106.45	106.04	106.31	106.58	106.85	107.12	107.39	107.66	107.04	Bear				106.11 ~ 106.31	106.52 ~ 106.58	106.85	107.12 ~ 107.19	107.39 ~ 107.60
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						Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2
2019/09/09 ~ 2019/09/13	106.85	108.26	106.77	108.12	149p	陽線引け	-	-	-	-	-	-	105.68	106.23	107.17	107.72	108.66	109.20	110.15						105.66 ~ 106.23	106.80 ~ 106.97	107.72	108.46 ~ 108.64	109.20 ~ 109.77
2019/09/16 ~ 2019/09/20	107.70	108.48	107.50	107.56	98p	陰線引け	108.48	106.77	108.02	106.31	108.02	106.31	106.24	106.87	107.21	107.85	108.19	108.82	109.17						106.49 ~ 106.87	107.24 ~ 107.36	107.85	108.34 ~ 108.45	108.82 ~ 109.20
2019/09/23 ~ 2019/09/27	107.72	108.18	106.96	107.96	122p	陽線引け	108.18	106.96	108.68	107.46	108.68	107.46	106.00	106.48	107.22	107.70	108.44	108.92	109.66	107.75	Bear				106.02 ~ 106.48	106.95 ~ 107.09	107.70	108.31 ~ 108.45	108.92 ~ 109.38
2019/09/30 ~ 2019/10/04	107.99	108.46	106.50	106.85	196p	陰線引け	108.46	106.50	107.66	105.69	107.66	105.69	104.12	105.31	106.08	107.27	108.04	109.23	110.00	107.61	Bear				104.56 ~ 105.31	106.06 ~ 106.29	107.27	108.25 ~ 108.48	109.23 ~ 109.98

EUR/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													
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	StopLoss	Support			Resistance		StopLoss	3-days AVG				Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2	
													LBOp	S2	S1	PP	R1	R2	HBOP										
2019/09/30	118.15	118.17	117.55	117.79	61p	陰線引け	-	-	-	-	-	-	116.89	117.22	117.51	117.84	118.12	118.45	118.73						116.99 ~ 117.22	117.46 ~ 117.53	117.84	118.14 ~ 118.22	118.45 ~ 118.68
2019/10/01	117.79	118.17	117.68	117.80	49p	陽線引け	118.17	117.68	118.23	117.74	118.23	117.74	117.11	117.40	117.60	117.89	118.09	118.38	118.58						117.21 ~ 117.40	117.58 ~ 117.64	117.89	118.13 ~ 118.19	118.38 ~ 118.56
2019/10/02	117.79	118.00	117.33	117.46	68p	陰線引け	118.00	117.33	117.73	117.06	117.73	117.06	116.52	116.92	117.19	117.60	117.87	118.27	118.54	117.77	Bear				116.66 ~ 116.92	117.18 ~ 117.26	117.60	117.94 ~ 118.02	118.27 ~ 118.53
2019/10/03	117.46	117.65	117.08	117.26	56p	陰線引け	117.65	117.08	117.46	116.89	117.46	116.89	116.45	116.77	117.02	117.33	117.58	117.90	118.15	117.61	Bear				116.55 ~ 116.77	116.98 ~ 117.05	117.33	117.61 ~ 117.68	117.90 ~ 118.11
2019/10/04	117.25	117.49	117.09	117.33	40p	陰線引け	117.49	117.09	117.61	117.21	117.61	117.21	116.72	116.90	117.12	117.30	117.52	117.70	117.92	117.41	Bear				116.75 ~ 116.90	117.05 ~ 117.10	117.30	117.50 ~ 117.55	117.70 ~ 117.86
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						Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2
2019/09/09 ~ 2019/09/13	117.83	120.00	117.55	119.75	245p	陽線引け	-	-	-	-	-	-	115.76	116.66	118.20	119.10	120.65	121.55	123.09						115.72 ~ 116.66	117.59 ~ 117.88	119.10	120.32 ~ 120.61	121.55 ~ 122.48
2019/09/16 ~ 2019/09/20	119.26	119.82	118.50	118.51	132p	陰線引け	119.82	117.55	119.17	116.90	119.17	116.90	116.74	117.62	118.07	118.94	119.39	120.27	120.71						117.12 ~ 117.62	118.13 ~ 118.28	118.94	119.61 ~ 119.76	120.27 ~ 120.77
2019/09/23 ~ 2019/09/27	118.68	118.79	117.45	118.13	134p	陰線引け	118.79	117.45	118.46	117.12	118.46	117.12	116.11	116.78	117.45	118.12	118.80	119.46	120.14	118.72	Bear				116.27 ~ 116.78	117.29 ~ 117.45	118.12	118.79 ~ 118.95	119.46 ~ 119.98
2019/09/30 ~ 2019/10/04	118.15	118.17	117.08	117.33	109p	陰線引け	118.17	117.08	117.75	116.67	117.75	116.67	115.80	116.44	116.89	117.53	117.97	118.62	119.06	118.20	Bear				116.03 ~ 116.44	116.86 ~ 116.99	117.53	118.07 ~ 118.20	118.62 ~ 119.03

EUR/USD										Demark						Pivot					Fibonacci Zone								
当日のOHLCLから計算される翌日の										TD Range Projection						TD pivot points													
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	StopLoss	Support			Resistance		StopLoss	3-days AVG				Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2	
													LBOp	S2	S1	PP	R1	R2	HBOP										
2019/09/30	1.0941	1.0948	1.0885	1.0899	62p	陰線引け	-	-	-	-	-	-	1.0811	1.0848	1.0873	1.0910	1.0936	1.0973	1.0998						1.0824 ~ 1.0848	1.0872 ~ 1.0879	1.0910	1.0942 ~ 1.0949	1.0973 ~ 1.0997
2019/10/01	1.0899	1.0943	1.0879	1.0932	64p	陽線引け	1.0943	1.0879	1.0969	1.0906	1.0969	1.0906	1.0830	1.0855	1.0893	1.0918	1.0957	1.0982	1.1020						1.0830 ~ 1.0855	1.0879 ~ 1.0886	1.0918	1.0950 ~ 1.0957	1.0982 ~ 1.1006
2019/10/02	1.0931	1.0964	1.0904	1.0961	59p	陽線引け	1.0964	1.0904	1.0992	1.0933	1.0992	1.0933	1.0863	1.0884	1.0922	1.0943	1.0982	1.1002	1.1041	1.0924	Bull				1.0861 ~ 1.0884	1.0906 ~ 1.0913	1.0943	1.0973 ~ 1.0980	1.1002 ~ 1.1025
2019/10/03	1.0961	1.0999	1.0941	1.0972	58p	陽線引け	1.0999	1.0941	1.1014	1.0956	1.1014	1.0956	1.0884	1.0913	1.0942	1.0971	1.1000	1.1029	1.1058	1.0944	Bull				1.0891 ~ 1.0913	1.0935 ~ 1.0942	1.0971	1.1000 ~ 1.1006	1.1029 ~ 1.1051
2019/10/04	1.0972	1.0993	1.0958	1.0981	35p	陽線引け	1.0993	1.0958	1.1005	1.0969	1.1005	1.0969	1.0927	1.0942	1.0962	1.0977	1.0997	1.1012	1.1032	1.0964	Bull				1.0929 ~ 1.0942	1.0955 ~ 1.0960	1.0977	1.0995 ~ 1.0999	1.1012 ~ 1.1026
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						Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2
2019/09/08 ~ 2019/09/12	1.1038	1.1086	1.0927	1.1064	158p	陽線引け	-	-	-	-	-	-	1.0807	1.0867	1.0965	1.1026	1.1124	1.1184	1.1282						1.0807 ~ 1.0867	1.0928 ~ 1.0946	1.1026	1.1105 ~ 1.1124	1.1184 ~ 1.1245
2019/09/16 ~ 2019/09/20	1.1064	1.1110	1.0991	1.1018	119p	陰線引け	1.1110	1.0927	1.1064	1.0882	1.1064	1.0882	1.0850	1.0920	1.0969	1.1039	1.1088	1.1159	1.1207						1.0875 ~ 1.0920	1.0966 ~ 1.0980	1.1039	1.1099 ~ 1.1113	1.1159 ~ 1.1204
2019/09/23 ~ 2019/09/27	1.1017	1.1026	1.0905	1.0942	120p	陰線引け	1.1026	1.0905	1.0984	1.0863	1.0984	1.0863	1.0769	1.0837	1.0889	1.0957	1.1010	1.1078	1.1130	1.1007	Bear				1.0791 ~ 1.0837	1.0883 ~ 1.0897	1.0957	1.1018 ~ 1.1032	1.1078 ~ 1.1124
2019/09/30 ~ 2019/10/04	1.0941	1.0999	1.0879	1.0981	120p	陰線引け	1.0999	1.0879	1.1050	1.0930	1.1050	1.0930	1.0788	1.0834	1.0908	1.0953	1.1027	1.1073	1.1147	1.0983	Bear				1.0788 ~ 1.0834	1.0879 ~ 1.0893	1.0953	1.1013 ~ 1.1027	1.1073 ~ 1.1119



# 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
2019/10/04	0.6744	0.6774	0.6739	0.6770	2019/10/04	0.7499	0.7519	0.7497	0.7511	2019/10/04	1.0013	1.0071	0.9992	1.0052
2019/10/03	0.6706	0.6753	0.6703	0.6744	2019/10/03	0.7503	0.7513	0.7492	0.7499	2019/10/03	1.0031	1.0048	0.9972	1.0013
2019/10/02	0.6702	0.6719	0.6671	0.6705	2019/10/02	0.7562	0.7572	0.7500	0.7503	2019/10/02	1.0067	1.0079	0.9973	1.0029
2019/10/01	0.6750	0.6768	0.6672	0.6702	2019/10/01	0.7553	0.7570	0.7525	0.7564	2019/10/01	1.0022	1.0077	0.9983	1.0066
2019/09/30	0.6764	0.6770	0.6742	0.6750	2019/09/30	0.7555	0.7561	0.7542	0.7553	2019/09/30	1.0091	1.0096	1.0012	1.0021

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2019/10/04	0.1399	0.1399	0.1399	0.1399	2019/10/04	1.0972	1.0993	1.0958	1.0981	2019/10/04	1.2340	1.2357	1.2276	1.2337
2019/10/03	0.1399	0.1399	0.1399	0.1399	2019/10/03	1.0961	1.0999	1.0941	1.0972	2019/10/03	1.2298	1.2413	1.2266	1.2340
2019/10/02	0.1399	0.1399	0.1399	0.1399	2019/10/02	1.0931	1.0964	1.0904	1.0961	2019/10/02	1.2291	1.2324	1.2227	1.2299
2019/10/01	0.0000	0.0000	0.0000	0.0000	2019/10/01	1.0899	1.0943	1.0879	1.0932	2019/10/01	1.2292	1.2339	1.2207	1.2291
2019/09/30	0.1404	0.1405	0.1400	0.1401	2019/09/30	1.0941	1.0948	1.0885	1.0899	2019/09/30	1.2293	1.2345	1.2276	1.2292

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2019/10/04	0.9356	0.9382	0.9335	0.9359	2019/10/04	5.0882	5.1274	5.0875	5.1178	2019/10/04	0.6300	0.6335	0.6296	0.6315
2019/10/03	0.9332	0.9389	0.9320	0.9356	2019/10/03	5.0491	5.0887	5.0477	5.0882	2019/10/03	0.6271	0.6316	0.6256	0.6300
2019/10/02	0.9280	0.9341	0.9268	0.9331	2019/10/02	5.0464	5.0612	5.0359	5.0491	2019/10/02	0.6240	0.6273	0.6219	0.6271
2019/10/01	0.9253	0.9291	0.9220	0.9280	2019/10/01	5.0681	5.0686	5.0421	5.0464	2019/10/01	0.6258	0.6266	0.6204	0.6240
2019/09/30	0.9260	0.9281	0.9244	0.9253	2019/09/30	5.0738	5.0809	5.0626	5.0681	2019/09/30	0.6291	0.6295	0.6250	0.6259

Nikkei 225 - Japan (NIX)					
Date	Open	High	Low	Close	(ドル建て終値)
2019/10/04	21316.18	21410.20	21276.01	21410.20	200.38
2019/10/03	21422.22	21433.46	21282.28	21341.74	199.69
2019/10/02	21744.62	21795.01	21725.23	21778.61	203.23
2019/10/01	21831.44	21938.60	21812.94	21885.24	203.09
2019/09/30	21793.83	21811.42	21666.60	21755.84	201.30
週4本値	21793.83	21938.60	21276.01	21410.20	200.38

XAUUSD 5					
Date	Open	High	Low	Close	出来高
2019/10/04	1505.15	1513.86	1496.18	1505.16	0
2019/10/03	1499.58	1519.44	1495.97	1505.19	677106700
2019/10/02	1478.94	1504.96	1474.69	1499.43	633258000
2019/10/01	1472.34	1487.24	1459.25	1479.13	623263700
2019/09/30	1495.16	1499.85	1464.64	1472.72	698594800
週4本値	1495.16	1519.44	1459.25	1505.16	1262420000

Dow Jones Industrial - USA (DJIA)					
Date	Open	High	Low	Close	出来高
2019/10/04	26271.70	26590.74	26271.70	26573.72	0
2019/10/03	26039.02	26205.20	25743.46	26201.04	71288145
2019/10/02	26425.86	26438.04	25974.12	26078.62	97228413
2019/10/01	26962.54	27046.21	26562.22	26573.04	76231399
2019/09/30	26852.33	26998.86	26852.33	26916.83	75183598
週4本値	26852.33	27046.21	25743.46	26573.72	

Historical Data by  
  
 Arrangement by  


Crude Light Oil 5						
Date	Open	High	Low	Close	出来高	
2019/10/04	52.29	53.35	52.04	52.81	900518	
2019/10/03	52.47	52.91	50.99	52.45	1166883	
2019/10/02	54.00	54.42	52.17	52.64	1075124	
2019/10/01	54.28	54.84	53.05	53.62	1002179	
2019/09/30	56.54	56.57	53.98	54.07	830440	
週4本値	56.54	56.57	50.99	52.81		

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
2019/10/04	106.88	107.13	106.59	106.85	2019/10/04	117.25	117.49	117.09	117.33	2019/10/04	131.89	132.00	131.29	131.81
2019/10/03	107.16	107.30	106.50	106.87	2019/10/03	117.46	117.65	117.08	117.26	2019/10/03	131.79	132.55	131.49	131.88
2019/10/02	107.76	107.89	107.06	107.17	2019/10/02	117.79	118.00	117.33	117.46	2019/10/02	132.45	132.56	131.58	131.80
2019/10/01	108.08	108.46	107.63	107.76	2019/10/01	117.79	118.17	117.68	117.80	2019/10/01	132.86	133.36	131.79	132.45
2019/09/30	107.99	108.18	107.75	108.08	2019/09/30	118.15	118.17	117.55	117.79	2019/09/30	132.75	133.34	132.48	132.85

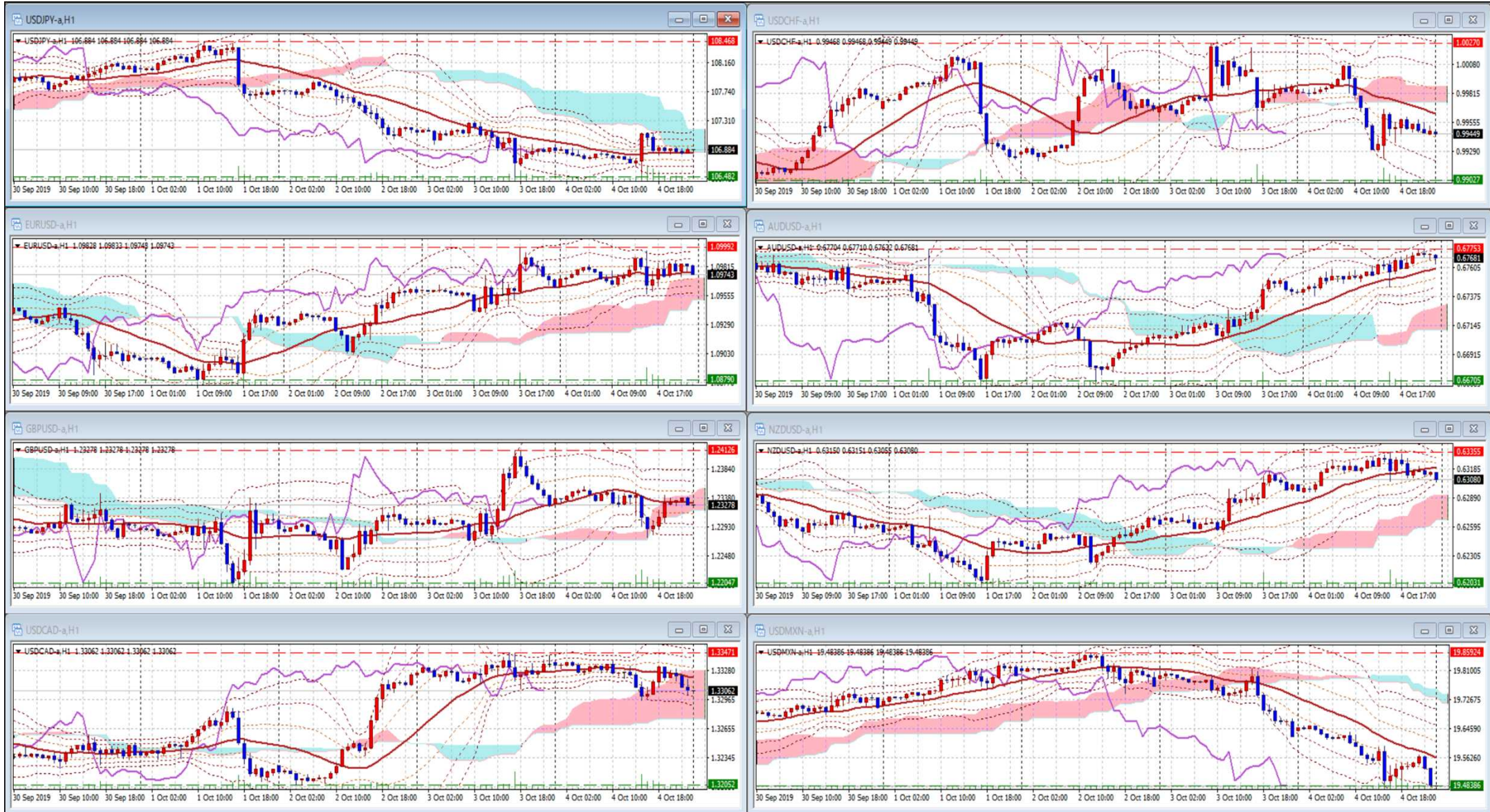
USDJPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2019/10/04	107.99	108.46	106.50	106.85	2019/10/04	118.15	118.17	117.08	117.33	2019/10/04	132.75	133.36	131.29	131.81
2019/09/27	107.72	108.18	106.96	107.96	2019/09/27	118.68	118.79	117.45	118.13	2019/09/27	134.32	134.59	132.33	132.73
2019/09/20	107.70	108.48	107.56	107.56	2019/09/20	119.26	119.82	118.50	118.51	2019/09/20	134.58	135.72	133.89	134.13
2019/09/13	106.85	108.26	106.77	108.12	2019/09/13	117.83	120.00	117.55	119.75	2019/09/13	131.19	135.11	130.82	135.06
2019/09/06	105.94	107.22	105.74	106.93	2019/09/06	116.46	118.61	115.87	117.90	2019/09/06	128.72	132.16	126.68	131.45

# 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

2019/09/30 ~ 2019/10/04

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX\_勝てば官軍?

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