

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

2019/05/28

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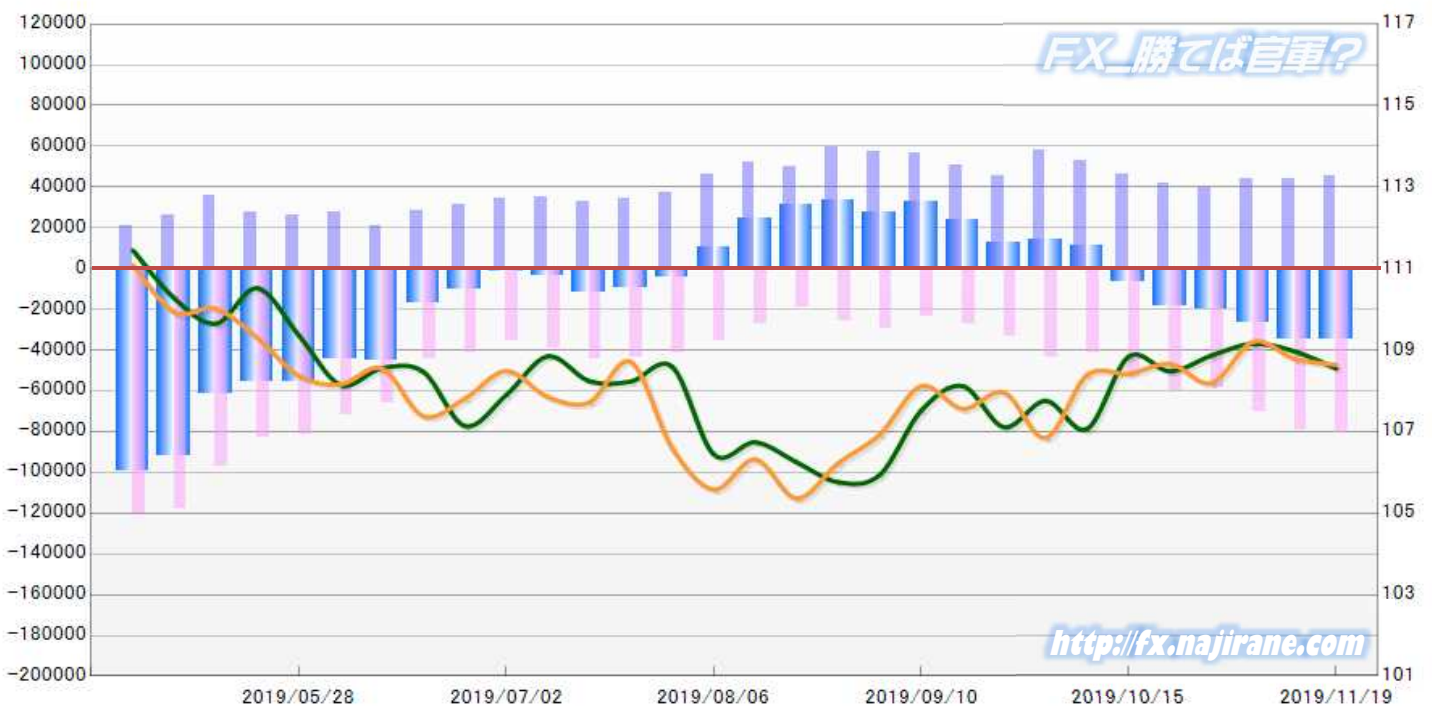
2019/11/19

2019/11/22 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(%)		
2019/11/19	45423	1459	3.3%	80454	1493	1.9%	35031	34	0.1%	125877	2952	2.4%	108.55	108.64
2019/11/12	43964	-32	-0.1%	78961	8360	11.8%	34997	8392	31.5%	122925	8328	7.3%	108.97	108.79
2019/11/05	43996	4811	12.3%	70601	11718	19.9%	26605	6907	35.1%	114597	16529	16.9%	109.16	109.21
2019/10/29	39185	-2371	-5.7%	58883	-838	-1.4%	19698	1533	8.4%	98068	-3209	-3.2%	108.87	108.19
2019/10/22	41556	-4860	-10.5%	59721	6664	12.6%	18165	11524	173.5%	101277	1804	1.8%	108.48	108.66
2019/10/15	46416	-6387	-12.1%	53057	11266	27.0%	6641	-17653	-160.3%	99473	4879	5.2%	108.84	108.42
2019/10/08	52803	-5090	-8.8%	41791	-2185	-5.0%	-11012	-2905	-20.9%	94594	-7275	-7.1%	107.07	108.39
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			81380			55577			107183			109.36	108.37

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

2019/05/28 ~ 2019/11/19

2019/11/22 NYクローズ時公表値

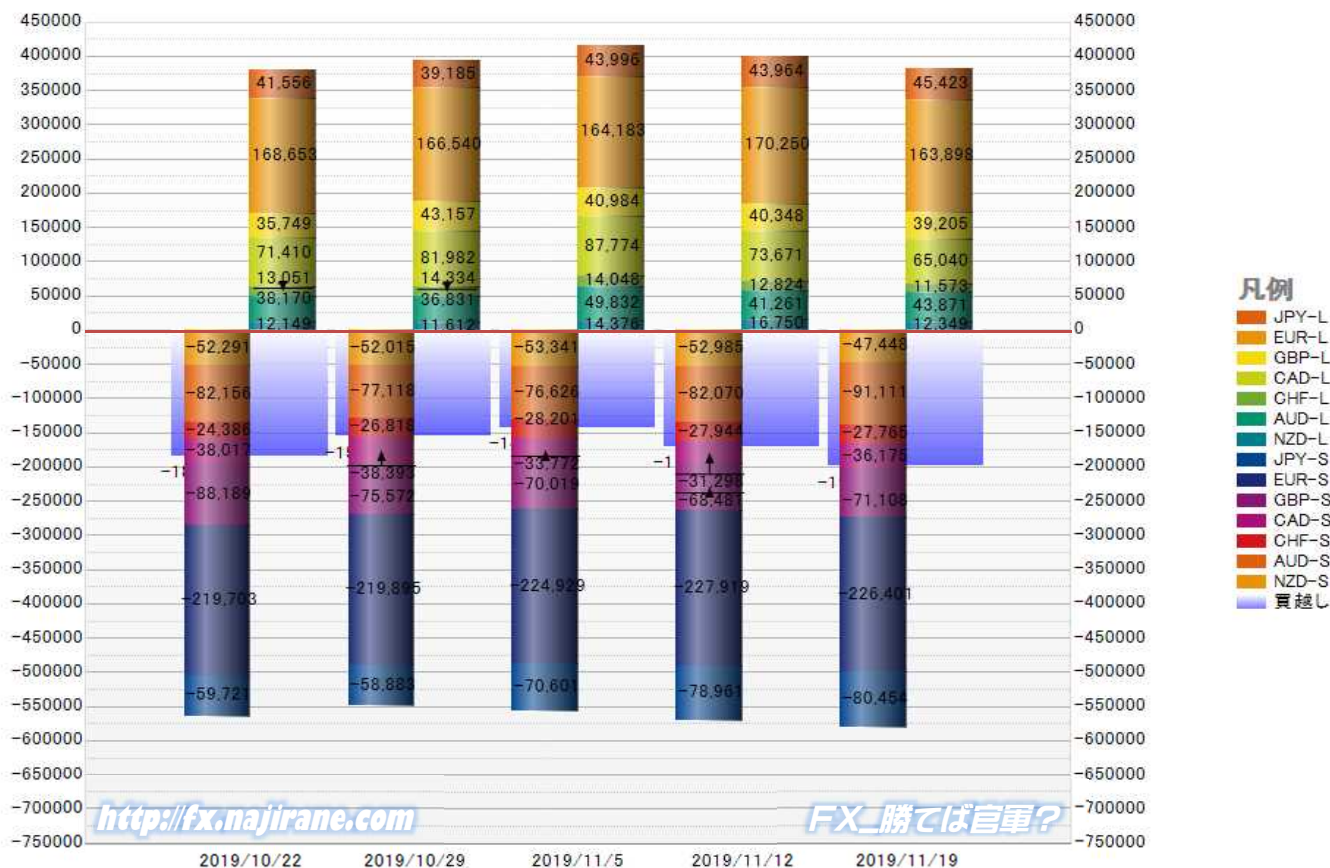
Report_Date	Non Commercial Positions												火曜日 引け値	金曜日 引け値
	Long	増減		Short	増減		売り越し	増減		売買計	増減			
2019/11/19	163898	-6352	-3.7%	226401	-1518	-0.7%	62503	4834	8.4%	390299	-7870	-2.0%	1.1078	1.1023
2019/11/12	170250	6067	3.7%	227919	2990	1.3%	57669	-3077	-5.1%	398169	9057	2.3%	1.1012	1.1054
2019/11/05	164183	-2357	-1.4%	224929	5034	2.3%	60746	7391	13.9%	389112	2677	0.7%	1.1075	1.1022
2019/10/29	166540	-2113	-1.3%	219895	192	0.1%	53355	2305	4.5%	386435	-1921	-0.5%	1.1112	1.1166
2019/10/22	168653	13680	8.8%	219703	-10424	-4.5%	51050	-24104	-32.1%	388356	3256	0.8%	1.1125	1.1081
2019/10/15	154973	-7804	-4.8%	230127	-8063	-3.4%	75154	-259	-0.3%	385100	-15867	-4.0%	1.1031	1.1161
2019/10/08	162777	-9481	-5.5%	238190	-46	0.0%	75413	9435	14.3%	400967	-9527	-2.3%	1.0956	1.1036
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			250820			99691			401949			1.1166	1.1171

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2019/10/22			2019/10/29			2019/11/05			2019/11/12			2019/11/19		
	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	41556	59721	18165	39185	58883	19698	43996	70601	26605	43964	78961	34997	45423	80454	35031
	前週比 枚数増減 (枚)			-2371	-838	1533	4811	11718	6907	-32	8360	8392	1459	1493	34
	前週比 枚数増減 (%)			-5.7%	-1.4%	8.4%	12.3%	19.9%	35.1%	-0.1%	11.8%	31.5%	3.3%	1.9%	0.1%
EUR	168653	219703	51050	166540	219895	53355	164183	224929	60746	170250	227919	57669	163898	226401	62503
	前週比 枚数増減 (枚)			-2113	192	2305	-2357	5034	7391	6067	2990	-3077	-6352	-1518	4834
	前週比 枚数増減 (%)			-1.3%	0.1%	4.5%	-1.4%	2.3%	13.9%	3.7%	1.3%	-5.1%	-3.7%	-0.7%	8.4%
GBP	35749	88189	52440	43157	75572	32415	40984	70019	29035	40348	68481	28133	39205	71108	31903
	前週比 枚数増減 (枚)			7408	-12617	-20025	-2173	-5553	-3380	-636	-1538	-902	-1143	2627	3770
	前週比 枚数増減 (%)			20.7%	-14.3%	-38.2%	-5.0%	-7.3%	-10.4%	-1.6%	-2.2%	-3.1%	-2.8%	3.8%	13.4%
AUD	38170	82156	43986	36831	77118	40287	49832	76626	26794	41261	82070	40809	43871	91111	47240
	前週比 枚数増減 (枚)			-1339	-5038	-3699	13001	-492	-13493	-8571	5444	14015	2610	9041	6431
	前週比 枚数増減 (%)			-3.5%	-6.1%	-8.4%	35.3%	-0.6%	-33.5%	-17.2%	7.1%	52.3%	6.3%	11.0%	15.8%
CAD	71410	38017	-33393	81982	38393	-43589	87774	33772	-54002	73671	31298	-42373	65040	36175	-28865
	前週比 枚数増減 (枚)			10572	376	10196	5792	-4621	10413	-14103	-2474	-11629	-8631	4877	-13508
	前週比 枚数増減 (%)			14.8%	1.0%	30.5%	7.1%	-12.0%	23.9%	-16.1%	-7.3%	-21.5%	-11.7%	15.6%	-31.9%
CHF	13051	24386	11335	14334	26818	12484	14048	28201	14153	12824	27944	15120	11573	27765	16192
	前週比 枚数増減 (枚)			1283	2432	1149	-286	1383	1669	-1224	-257	967	-1251	-179	1072
	前週比 枚数増減 (%)			9.8%	10.0%	10.1%	-2.0%	5.2%	13.4%	-8.7%	-0.9%	6.8%	-9.8%	-0.6%	7.1%
NZD	12149	52291	40142	11612	52015	40403	14376	53341	38965	16750	52985	36235	12349	47448	35099
	前週比 枚数増減 (枚)			-537	-276	261	2764	1326	-1438	2374	-356	-2730	-4401	-5537	-1136
	前週比 枚数増減 (%)			-4.4%	-0.5%	0.7%	23.8%	2.5%	-3.6%	16.5%	-0.7%	-7.0%	-26.3%	-10.5%	-3.1%
MXN	192776	79826	-112950	215210	86303	-128907	232281	91879	-140402	219312	77275	-142037	213938	74117	-139821
	前週比 枚数増減 (枚)			22434	6477	15957	17071	5576	11495	-12969	-14604	1635	-5374	-3158	-2216
	前週比 枚数増減 (%)			11.6%	8.1%	14.1%	7.9%	6.5%	8.9%	-5.6%	-15.9%	1.2%	-2.5%	-4.1%	-1.6%
Total All 8	573514	644289	70775	608851	634997	26146	647474	649368	1894	618380	646933	28553	595297	654579	59282
	前週比 枚数増減 (枚)			35337	-9292	-44629	38623	14371	-24252	-29094	-2435	26659	-23083	7646	30729
	前週比 枚数増減 (%)			6.2%	-1.4%	-63.1%	6.3%	2.3%	-92.8%	-4.5%	-0.4%	1407.6%	-3.7%	1.2%	107.6%
Total 7 (MXN除く)	380738	564463	183725	393641	548694	155053	415193	557489	142296	399068	569658	170590	381359	580462	199103
	前週比 枚数増減 (枚)			12903	-15769	-28672	21552	8795	-12757	-16125	12169	28294	-17709	10804	28513
	前週比 枚数増減 (%)			3.4%	-2.8%	-15.6%	5.5%	1.6%	-8.2%	-3.9%	2.2%	19.9%	-4.4%	1.9%	16.7%

直近5週 CFTC IMM主要7通貨の構成



<http://fx.najirane.com>

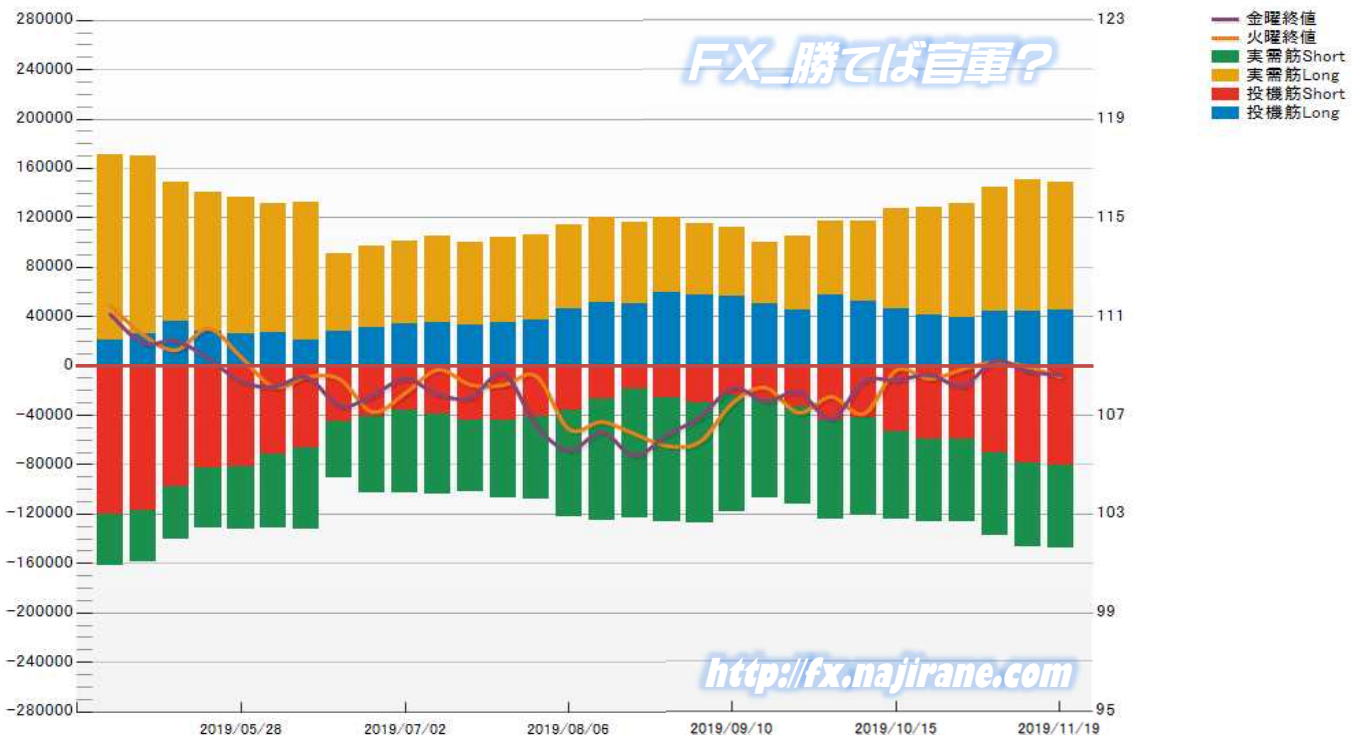
FX_勝てば官軍?

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2019/11/22 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
2019/11/19	45423	80454	35031	125877	102992	67501	-35491	170493	148415	147955	-460	296370	108.55	108.64
2019/11/12	43964	78961	34997	122925	106504	67386	-39118	173890	150468	146347	-4121	296815	108.97	108.79
2019/11/05	43996	70601	26605	114597	101217	66522	-34695	167739	145213	137123	-8090	282336	109.16	109.21
2019/10/29	39185	58883	19698	98068	92543	67446	-25097	159989	131728	126329	-5399	258057	108.87	108.19
2019/10/22	41556	59721	18165	101277	87258	66682	-20576	153940	128814	126403	-2411	255217	108.48	108.66
2019/10/15	46416	53057	6641	99473	81307	71535	-9772	152842	127723	124592	-3131	252315	108.84	108.42
2019/10/08	52803	41791	-11012	94594	64209	79599	15390	143808	117012	121390	4378	238402	107.07	108.39
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

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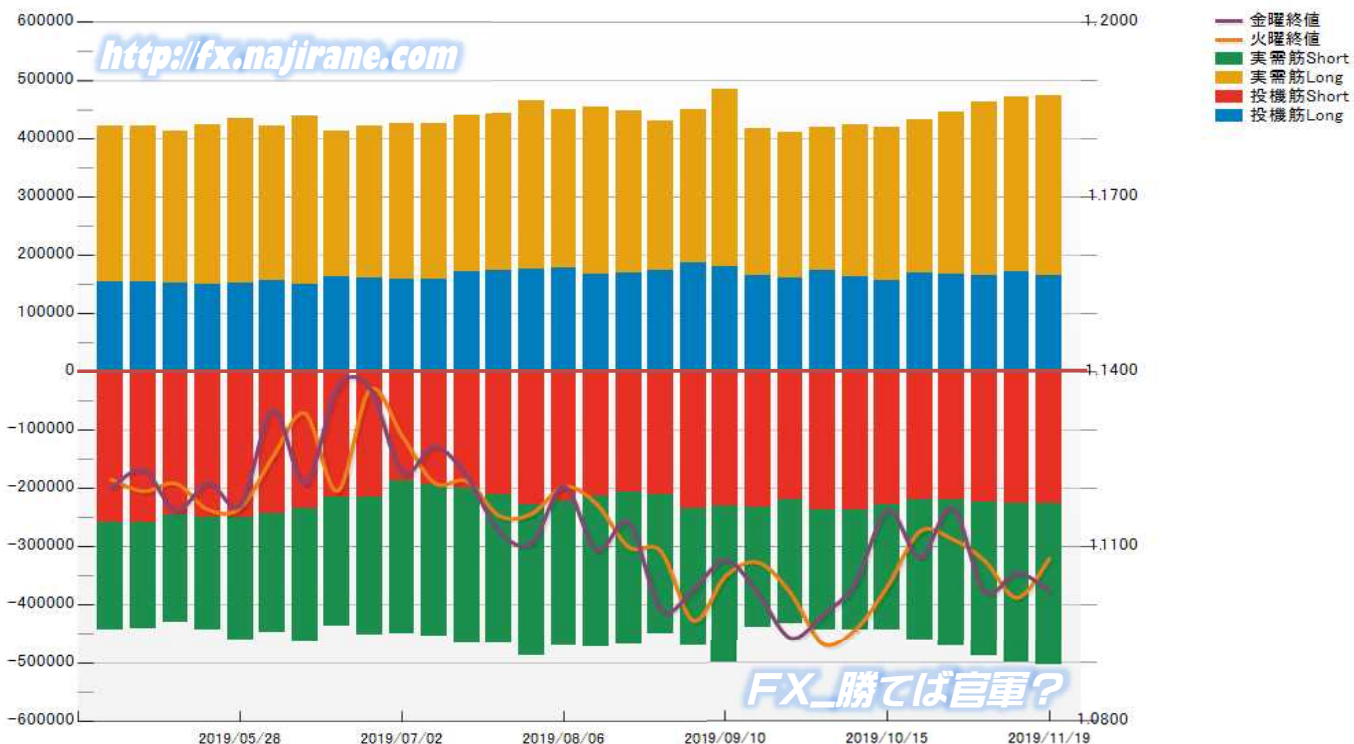


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FUTURES ONLY POSITIONS

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2019/11/22 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
2019/11/19	163898	226401	62503	390299	310291	278082	-32209	588373	474189	504483	30294	978672	1.1078	1.1023
2019/11/12	170250	227919	57669	398169	300579	273909	-26670	574488	470829	501828	30999	972657	1.1012	1.1054
2019/11/05	164183	224929	60746	389112	297733	265666	-32067	563399	461916	490595	28679	952511	1.1075	1.1022
2019/10/29	166540	219895	53355	386435	277771	251937	-25834	529708	444311	471832	27521	916143	1.1112	1.1166
2019/10/22	168653	219703	51050	388356	264350	242340	-22010	506690	433003	462043	29040	895046	1.1125	1.1081
2019/10/15	154973	230127	75154	385100	263082	214307	-48775	477389	418055	444434	26379	862489	1.1031	1.1161
2019/10/08	162777	238190	75413	400967	260777	206186	-54591	466963	423554	444376	20822	867930	1.0956	1.1036
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

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



CME Daily Volume

FX 勝てば官軍?

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AUS Dollar		MONTHLY OPTIONS	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date				WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2019/11/21 (木)		4317	---		289	186	597	752	0.6795	0.6788
2019/11/20 (水)		2135	---		3	416	519	105	0.6825	0.6795
2019/11/19 (火)		2297	---			199	77	3	0.6807	0.6824
2019/11/18 (月)		2160	---		8	50	824	180	0.6813	0.6807
2019/11/15 (金)		1400	---		667	86	834	64	0.6785	0.6815
2019/11/14 (木)		3855	---		48	212	47	190	0.6835	0.6785
2019/11/13 (水)		855	---		466	290	242	1	0.6839	0.6834
2019/11/12 (火)		1905	---		968	145	457	410	0.6846	0.6839
2019/11/11 (月)		1194	---		6	126	7		0.6856	0.6846
2019/11/8 (金)		2295	---		68	738	390	4	0.6891	0.6857

CAN Dollar		MONTHLY OPTIONS	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date				WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2019/11/21 (木)		---	---		239	452	603	943	0.7515	0.7529
2019/11/20 (水)		---	---		0	10	18	1095	0.7540	0.7515
2019/11/19 (火)		---	---		0	0	0	400	0.7573	0.7540
2019/11/18 (月)		---	---		0	97	6	1911	0.7562	0.7573
2019/11/15 (金)		---	---		0	216	2	2891	0.7548	0.7560
2019/11/14 (木)		---	---		0	62	438	557	0.7545	0.7551
2019/11/13 (水)		---	---		0	391	767	627	0.7556	0.7545
2019/11/12 (火)		---	---		0	2455	266	103	0.7557	0.7556
2019/11/11 (月)		---	---		0	82	239	201	0.7562	0.7557
2019/11/8 (金)		---	---		0	95	2460	997	0.7590	0.7560

SWISS FRANC		MONTHLY OPTIONS	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date				WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2019/11/21 (木)		24753	---		---	---	---	---	1.0094	1.0070
2019/11/20 (水)		32016	---		---	---	---	---	1.0094	1.0096
2019/11/19 (火)		23279	---		---	---	---	---	1.0105	1.0093
2019/11/18 (月)		25370	---		---	---	---	---	1.0106	1.0107
2019/11/15 (金)		22709	---		---	---	---	---	1.0121	1.0104
2019/11/14 (木)		21875	---		---	---	---	---	1.0104	1.0121
2019/11/13 (水)		31745	---		---	---	---	---	1.0069	1.0104
2019/11/12 (火)		22187	---		---	---	---	---	1.0068	1.0069
2019/11/11 (月)		19831	---		---	---	---	---	1.0025	1.0067
2019/11/8 (金)		21968	---		---	---	---	---	1.0050	1.0023

EU EURO		MONTHLY OPTIONS	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date				WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2019/11/21 (木)		13147	---		441	426	2836	1699	1.1077	1.1062
2019/11/20 (水)		6578	---		177	8	1836	213	1.1078	1.1077
2019/11/19 (火)		9926	---		436	18	277	577	1.1072	1.1078
2019/11/18 (月)		10249	---		122	147	2609	862	1.1052	1.1072
2019/11/15 (金)		8031	---		740	903	5147	569	1.1022	1.1054
2019/11/14 (木)		8644	---		1833	1264	1411	126	1.1008	1.1022
2019/11/13 (水)		6112	---		66	1499	568	113	1.1012	1.1008
2019/11/12 (火)		5411	---		414	1199	507	228	1.1032	1.1012
2019/11/11 (月)		7351	---		128	423	107	15	1.1021	1.1032
2019/11/8 (金)		9393	---		54	3732	262	137	1.1049	1.1022

GB POUND		MONTHLY OPTIONS	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date				WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2019/11/21 (木)		91955	---			7	204	23	1.2926	1.2909
2019/11/20 (水)		80588	---		7	396	49		1.2927	1.2926
2019/11/19 (火)		77425	---		480	68	143	98	1.2952	1.2927
2019/11/18 (月)		88901	---		152		117	31	1.2916	1.2952
2019/11/15 (金)		80846	---		501	7	967	62	1.2883	1.2904
2019/11/14 (木)		74888	---		5	154	1	21	1.2852	1.2882
2019/11/13 (水)		70758	---		559	12	2	2	1.2851	1.2853
2019/11/12 (火)		84364	---		10	17	32	1	1.2855	1.2851
2019/11/11 (月)		89607	---		401	199	277	5	1.2791	1.2855
2019/11/8 (金)		66456	---			551	328		1.2814	1.2784

JP YEN		MONTHLY OPTIONS	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date				WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2019/11/21 (木)		---	146287		57	82	185	564	108.44	108.62
2019/11/20 (水)		---	155476		0	76	59	727	108.55	108.44
2019/11/19 (火)		---	100966		0	38	0	950	108.66	108.55
2019/11/18 (月)		---	115110		0	41	615	1252	108.76	108.66
2019/11/15 (金)		---	94288		0	429	131	2589	108.40	108.79
2019/11/14 (木)		---	124430		0	233	389	302	108.78	108.40
2019/11/13 (水)		---	116812		0	126	444	60	108.97	108.77
2019/11/12 (火)		---	99215		0	580	656	566	109.06	108.97
2019/11/11 (月)		---	72539		0	475	935	51	109.24	109.06
2019/11/8 (金)		---	120628		0	452	2191	210	109.31	109.21

MEX PESO		MONTHLY OPTIONS	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date				WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2019/11/21 (木)		205	47613		---	---	---	---	5.1365	5.1582
2019/11/20 (水)		125	45724		---	---	---	---	5.1680	5.1365
2019/11/19 (火)		566	40576		---	---	---	---	5.1784	5.1680
2019/11/18 (月)		4	37541		---	---	---	---	5.2111	5.1784
2019/11/15 (金)		14	41300		---	---	---	---	5.1761	5.2093
2019/11/14 (木)		3	49499		---	---	---	---	5.1660	5.1761
2019/11/13 (水)		40	71205		---	---	---	---	5.1774	5.1660
2019/11/12 (火)		14	81091		---	---	---	---	5.2324	5.1774
2019/11/11 (月)		9	25676		---	---	---	---	5.2361	5.2324
2019/11/8 (金)		70	45800		---	---	---	---	5.2254	5.2366

NZ DOLLAR		MONTHLY OPTIONS	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date				WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2019/11/21 (木)		0	22128		---	---	---	---	0.6411	0.6402
2019/11/20 (水)		0	21099		---	---	---	---	0.6429	0.6411
2019/11/19 (火)		92	22720		---	---	---	---	0.6397	0.6429
2019/11/18 (月)		0	18512		---	---	---	---	0.6400	0.6397
2019/11/15 (金)		4	24052		---	---	---	---	0.6377	0.6402
2019/11/14 (木)		11	32299		---	---	---	---	0.6411	0.6377
2019/11/13 (水)		10	46944		---	---	---	---	0.6333	0.6412
2019/11/12 (火)		3	24851		---	---	---	---	0.6361	0.6333
2019/11/11 (月)		3	17004		---	---	---	---	0.6328	0.6361
2019/11/8 (金)		700	23086		---	---	---	---	0.6362	0.6329

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
2019/11/22	0.6788	0.6803	0.6781	0.6786	2019/11/22	0.7529	0.7545	0.7520	0.7524	2019/11/22	1.0070	1.0073	1.0019	1.0027
2019/11/21	0.6795	0.6814	0.6784	0.6788	2019/11/21	0.7515	0.7536	0.7505	0.7529	2019/11/21	1.0094	1.0111	1.0066	1.0070
2019/11/20	0.6825	0.6831	0.6790	0.6795	2019/11/20	0.7540	0.7540	0.7503	0.7515	2019/11/20	1.0094	1.0102	1.0065	1.0096
2019/11/19	0.6807	0.6835	0.6785	0.6824	2019/11/19	0.7573	0.7581	0.7534	0.7540	2019/11/19	1.0105	1.0111	1.0082	1.0093
2019/11/18	0.6813	0.6822	0.6799	0.6807	2019/11/18	0.7562	0.7576	0.7556	0.7573	2019/11/18	1.0106	1.0133	1.0087	1.0107

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2019/11/22	0.1423	0.1424	0.1420	0.1420	2019/11/22	1.1062	1.1084	1.1015	1.1023	2019/11/22	1.2909	1.2928	1.2824	1.2836
2019/11/21	0.1422	0.1422	0.1420	0.1421	2019/11/21	1.1077	1.1097	1.1053	1.1062	2019/11/21	1.2926	1.2970	1.2894	1.2909
2019/11/20	0.1423	0.1423	0.1421	0.1422	2019/11/20	1.1078	1.1082	1.1053	1.1077	2019/11/20	1.2927	1.2931	1.2889	1.2926
2019/11/19	0.1424	0.1425	0.1423	0.1424	2019/11/19	1.1072	1.1084	1.1063	1.1078	2019/11/19	1.2952	1.2970	1.2910	1.2927
2019/11/18	0.1427	0.1427	0.1425	0.1427	2019/11/18	1.1052	1.1090	1.1051	1.1072	2019/11/18	1.2916	1.2985	1.2911	1.2952

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2019/11/22	0.9206	0.9219	0.9197	0.9205	2019/11/22	5.1582	5.1690	5.1476	5.1616	2019/11/22	0.6402	0.6425	0.6399	0.6409
2019/11/21	0.9220	0.9235	0.9200	0.9206	2019/11/21	5.1365	5.1648	5.1290	5.1582	2019/11/21	0.6411	0.6437	0.6397	0.6402
2019/11/20	0.9212	0.9229	0.9196	0.9220	2019/11/20	5.1680	5.1682	5.1186	5.1365	2019/11/20	0.6429	0.6436	0.6404	0.6411
2019/11/19	0.9203	0.9221	0.9188	0.9212	2019/11/19	5.1784	5.1953	5.1557	5.1680	2019/11/19	0.6397	0.6432	0.6382	0.6429
2019/11/18	0.9194	0.9216	0.9168	0.9203	2019/11/18	5.2111	5.2125	5.1689	5.1784	2019/11/18	0.6400	0.6412	0.6390	0.6397

Nikkei 225 - Japan (NIX)					
Date	Open	High	Low	Close	(ドル建て終値)
2019/11/22	23030.33	23218.48	23030.33	23112.88	212.76
2019/11/21	23071.49	23107.95	22727.48	23038.58	212.10
2019/11/20	23176.49	23303.17	23086.31	23148.57	213.46
2019/11/19	23366.36	23389.53	23244.93	23292.65	214.58
2019/11/18	23304.25	23418.87	23272.12	23416.76	215.50
週4本値	23304.25	23418.87	22727.48	23112.88	212.76

XAUUSD 5					
Date	Open	High	Low	Close	出来高
2019/11/22	1464.26	1473.26	1461.52	1462.16	0
2019/11/21	1474.90	1475.69	1462.50	1464.46	698009100
2019/11/20	1472.53	1478.87	1465.80	1471.60	657193900
2019/11/19	1471.48	1475.55	1464.97	1472.46	642305300
2019/11/18	1467.83	1473.97	1456.49	1471.40	573003100
週4本値	1467.83	1478.87	1456.49	1462.16	1222381900

Dow Jones Industrial - USA (DJIA)					
Date	Open	High	Low	Close	出来高
2019/11/22	27831.23	27898.46	27773.98	27875.62	0
2019/11/21	27820.28	27828.33	27708.34	27766.29	64367510
2019/11/20	27879.55	27897.28	27675.28	27821.09	78681691
2019/11/19	28079.76	28090.21	27894.52	27934.02	73002435
2019/11/18	27993.22	28040.97	27969.24	28036.22	70233796
週4本値	27993.22	28090.21	27675.28	27875.62	

Historical Data by

 Arrangement by


Crude Light Oil 5					
Date	Open	High	Low	Close	出来高
2019/11/22	58.31	58.74	57.50	57.77	765527
2019/11/21	57.00	58.67	56.60	58.58	1061370
2019/11/20	55.26	57.37	54.85	57.01	1009898
2019/11/19	57.00	57.21	55.16	55.35	969397
2019/11/18	57.97	58.17	56.64	57.14	758112
週4本値	57.97	58.74	54.85	57.77	

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
2019/11/22	108.62	108.73	108.48	108.64	2019/11/22	120.16	120.46	119.67	119.75	2019/11/22	140.22	140.50	139.32	139.45
2019/11/21	108.44	108.69	108.28	108.62	2019/11/21	120.13	120.57	119.94	120.16	2019/11/21	140.19	140.92	139.98	140.22
2019/11/20	108.55	108.74	108.35	108.44	2019/11/20	120.26	120.40	119.86	120.13	2019/11/20	140.32	140.49	139.72	140.19
2019/11/19	108.66	108.84	108.45	108.55	2019/11/19	120.31	120.50	120.01	120.25	2019/11/19	140.73	140.94	140.11	140.32
2019/11/18	108.76	109.07	108.51	108.66	2019/11/18	120.21	120.69	120.10	120.31	2019/11/18	140.48	141.57	140.37	140.73

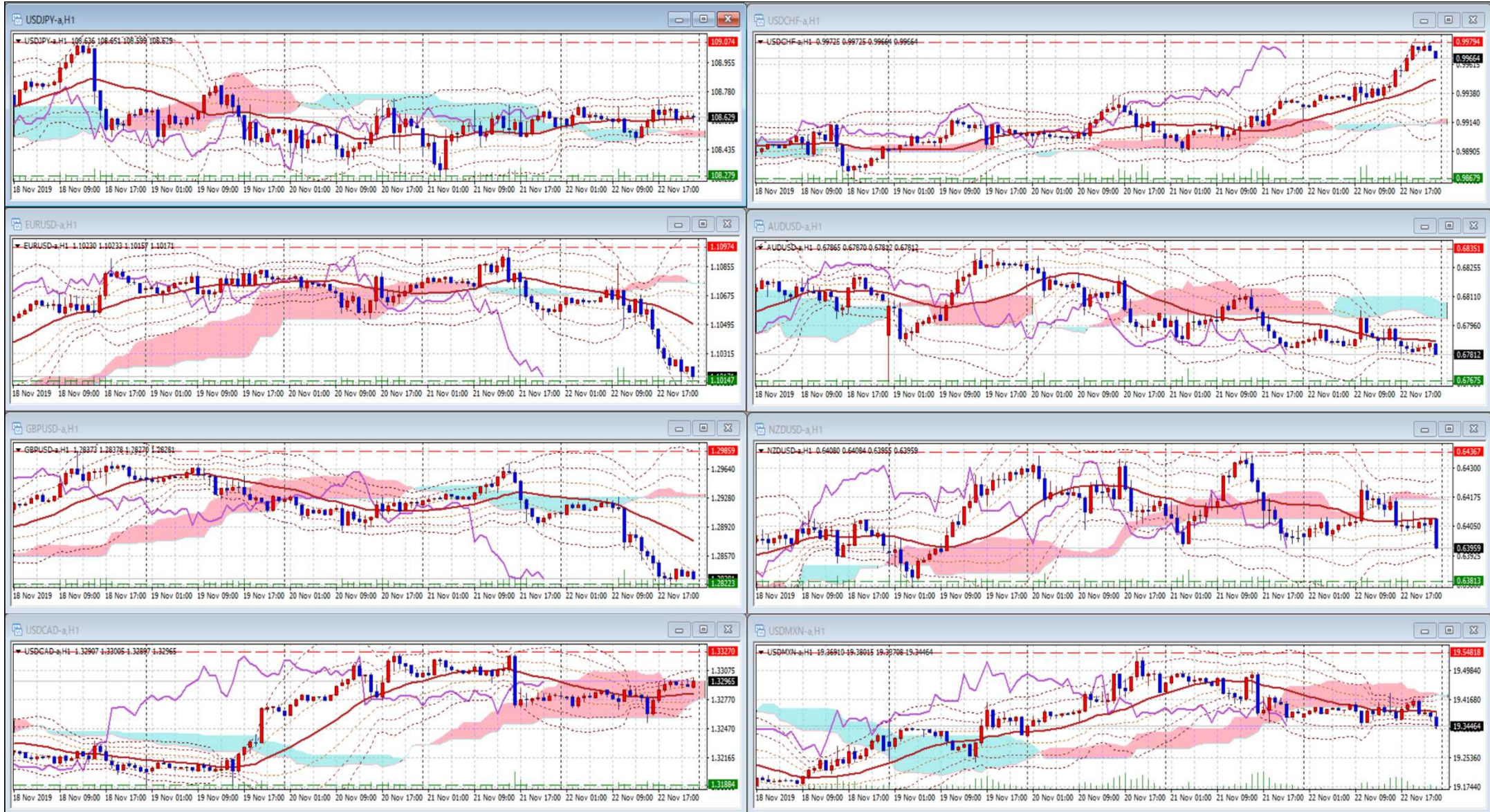
USDJPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2019/11/22	108.76	109.07	108.28	108.64	2019/11/22	120.21	120.69	119.67	119.75	2019/11/22	140.48	141.57	139.32	139.45
2019/11/15	109.24	109.29	108.25	108.79	2019/11/15	120.38	120.64	119.25	120.26	2019/11/15	139.73	140.59	139.37	140.39
2019/11/08	108.24	109.49	108.21	109.21	2019/11/08	120.85	121.30	120.14	120.37	2019/11/08	140.01	140.75	139.43	139.61
2019/11/01	108.71	109.29	107.89	108.19	2019/11/01	120.47	121.46	120.28	120.80	2019/11/01	139.48	140.69	139.35	139.98
2019/10/25	108.42	108.77	108.25	108.66	2019/10/25	120.97	121.47	120.36	120.41	2019/10/25	140.13	141.36	138.88	139.38

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

2019/11/18 ~ 2019/11/22

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

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