

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

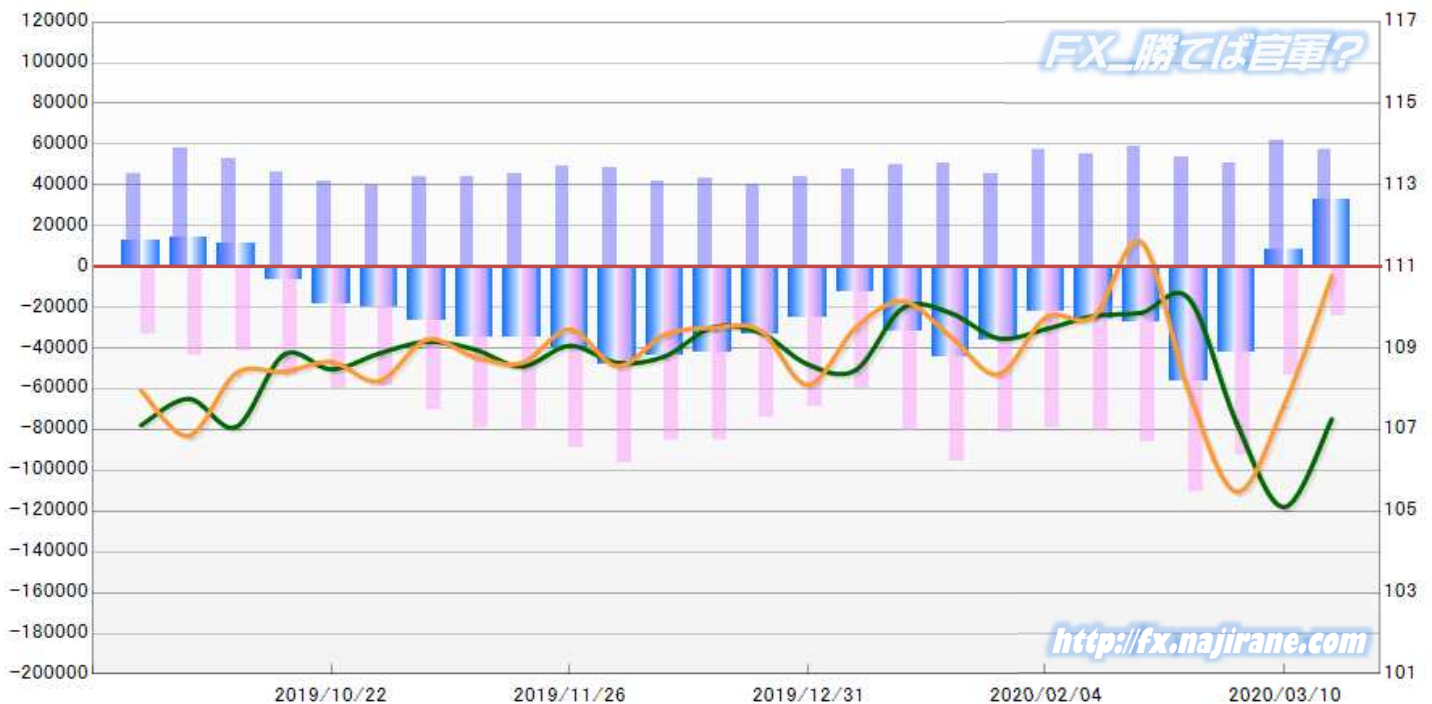
2019/09/24 ~ 2020/03/17

2020/03/20 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(%)		
2020/03/17	57286	-4446	-7.2%	24351	-29224	-54.5%	-32935	24778	303.8%	81637	-33670	-29.2%	107.26	110.77
2020/03/10	61732	11134	22.0%	53575	-39347	-42.3%	-8157	-50481	-119.3%	115307	-28213	-19.7%	105.10	107.61
2020/03/03	50598	-3257	-6.0%	92922	-17322	-15.7%	42324	-14065	-24.9%	143520	-20579	-12.5%	107.16	105.48
2020/02/25	53855	-4750	-8.1%	110244	24418	28.5%	56389	29168	107.2%	164099	19668	13.6%	110.21	107.91
2020/02/18	58605	3800	6.9%	85826	4833	6.0%	27221	1033	3.9%	144431	8633	6.4%	109.87	111.60
2020/02/11	54805	-2867	-5.0%	80993	1423	1.8%	26188	4290	19.6%	135798	-1444	-1.1%	109.79	109.78
2020/02/04	57672	11996	26.3%	79570	-2131	-2.6%	21898	-14127	-39.2%	137242	9865	7.7%	109.47	109.76
2020/01/28	45676	-4920	-9.7%	81701	-13596	-14.3%	36025	-8676	-19.4%	127377	-18516	-12.7%	109.24	108.36
2020/01/21	50596	876	1.8%	95297	14147	17.4%	44701	13271	42.2%	145893	15023	11.5%	109.86	109.28
2020/01/14	49720	1874	3.9%	81150	21056	35.0%	31430	19182	156.6%	130870	22930	21.2%	109.99	110.15
2020/01/07	47846	4178	9.6%	60094	-8876	-12.9%	12248	-13054	-51.6%	107940	-4698	-4.2%	108.46	109.50
2019/12/31	43668	3076	7.6%	68970	-5164	-7.0%	25302	-8240	-24.6%	112638	-2088	-1.8%	108.60	108.10
2019/12/24	40592	-2826	-6.5%	74134	-11346	-13.3%	33542	-8520	-20.3%	114726	-14172	-11.0%	109.38	109.43
2019/12/17	43418	1575	3.8%	85480	-45	-0.1%	42062	-1620	-3.7%	128898	1530	1.2%	109.51	109.50
2019/12/10	41843	-6469	-13.4%	85525	-10610	-11.0%	43682	-4141	-8.7%	127368	-17079	-11.8%	108.80	109.33
2019/12/03	48312	-966	-2.0%	96135	7266	8.2%	47823	8232	20.8%	144447	6300	4.6%	108.64	108.56
2019/11/26	49278	3855	8.5%	88869	8415	10.5%	39591	4560	13.0%	138147	12270	9.7%	109.06	109.46
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			32976			-12783			78735			107.11	107.96

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

2019/09/24 ~ 2020/03/17

2020/03/20 NYクローズ時公表値

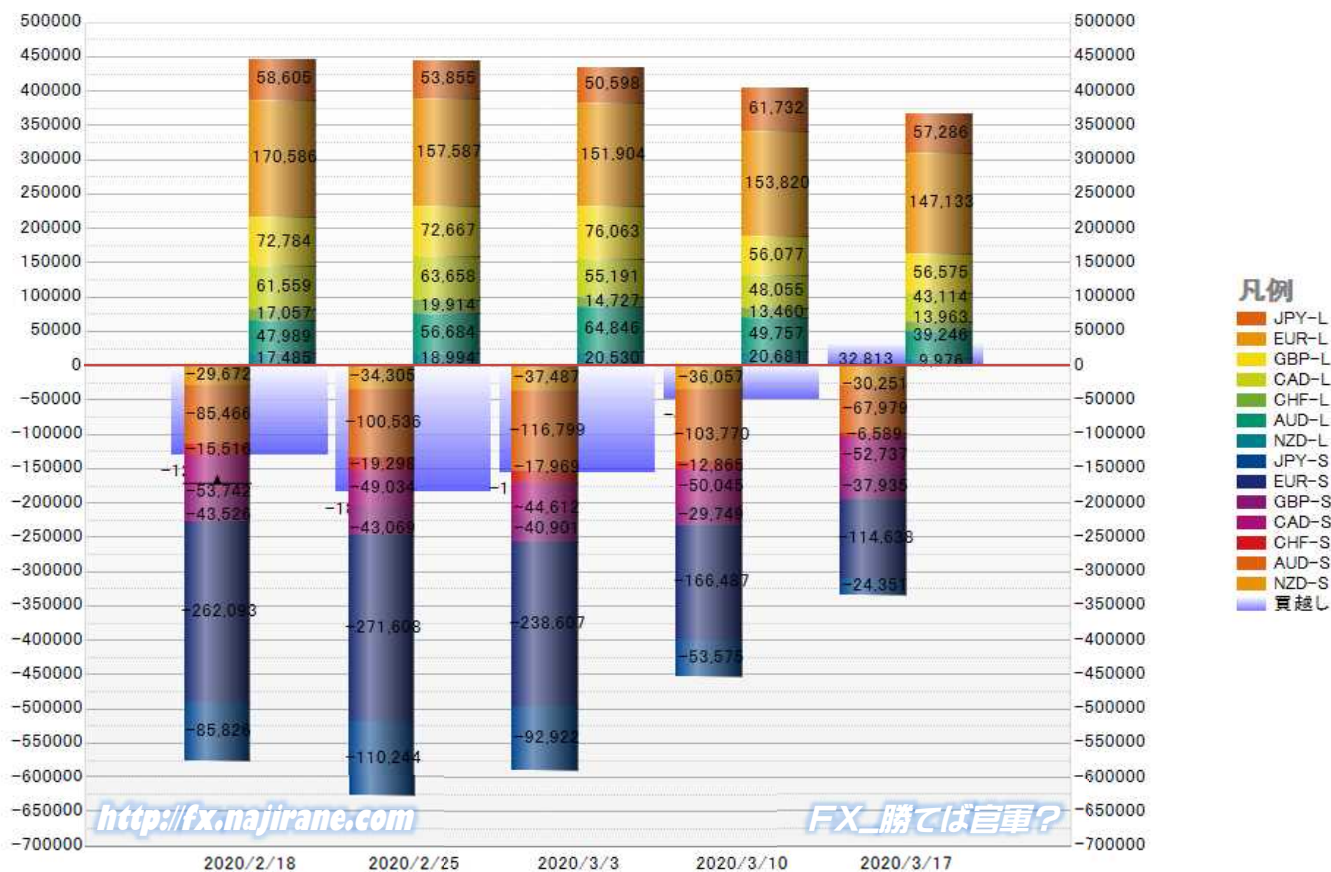
Report_Date	Non Commercial Positions										火曜日 引け値	金曜日 引け値		
	Long	増減		Short	増減		売り越し	増減		売買計			増減	
2020/03/17	147133	-6687	-4.3%	114638	-51849	-31.1%	-32495	-45162	-356.5%	261771	-58536	####	1.1016	1.0699
2020/03/10	153820	1916	1.3%	166487	-72120	-30.2%	12667	-74036	-85.4%	320307	-70204	####	1.1309	1.1107
2020/03/03	151904	-5683	-3.6%	238607	-33001	-12.2%	86703	-27318	-24.0%	390511	-38684	-9.0%	1.1171	1.1307
2020/02/25	157587	-12999	-7.6%	271608	9515	3.6%	114021	22514	24.6%	429195	-3484	-0.8%	1.0881	1.1040
2020/02/18	170586	1111	0.7%	262093	6949	2.7%	91507	5838	6.8%	432679	8060	1.9%	1.0795	1.0849
2020/02/11	169475	2550	1.5%	255144	13139	5.4%	85669	10589	14.1%	424619	15689	3.8%	1.0919	1.0837
2020/02/04	166925	-13728	-7.6%	242005	2490	1.0%	75080	16218	27.6%	408930	-11238	-2.7%	1.1045	1.0948
2020/01/28	180653	12437	7.4%	239515	24280	11.3%	58862	11843	25.2%	420168	36717	9.6%	1.1022	1.1090
2020/01/21	168216	4335	2.6%	215235	3172	1.5%	47019	-1163	-2.4%	383451	7507	2.0%	1.1083	1.1028
2020/01/14	163881	-932	-0.6%	212063	-14414	-6.4%	48182	-13482	-21.9%	375944	-15346	-3.9%	1.1127	1.1093
2020/01/07	164813	-4039	-2.4%	226477	-16720	-6.9%	61664	-12681	-17.1%	391290	-20759	-5.0%	1.1148	1.1122
2019/12/31	168852	8589	5.4%	243197	9991	4.3%	74345	1402	1.9%	412049	18580	4.7%	1.1213	1.1162
2019/12/24	160263	-5092	-3.1%	233206	2157	0.9%	72943	7249	11.0%	393469	-2935	-0.7%	1.1085	1.1176
2019/12/17	165355	623	0.4%	231049	-1326	-0.6%	65694	-1949	-2.9%	396404	-703	-0.2%	1.1153	1.1076
2019/12/10	164732	340	0.2%	232375	-1066	-0.5%	67643	-1406	-2.0%	397107	-726	-0.2%	1.1093	1.1117
2019/12/03	164392	-5524	-3.3%	233441	2109	0.9%	69049	7633	12.4%	397833	-3415	-0.9%	1.1082	1.1060
2019/11/26	169916	6018	3.7%	231332	4931	2.2%	61416	-1087	-1.7%	401248	10949	2.8%	1.1024	1.1018
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			221409			60722			382096			1.1020	1.0942

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2020/02/18			2020/02/25			2020/03/03			2020/03/10			2020/03/17		
	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	58605	85826	27221	53855	110244	56389	50598	92922	42324	61732	53575	-8157	57286	24351	-32935
	前週比 枚数増減 (枚)			-4750	24418	29168	-3257	-17322	-14065	11134	-39347	50481	-4446	-29224	24778
	前週比 枚数増減 (%)			-8.1%	28.5%	107.2%	-6.0%	-15.7%	-24.9%	22.0%	-42.3%	119.3%	-7.2%	-54.5%	303.8%
EUR	170586	262093	91507	157587	271608	114021	151904	238607	86703	153820	166487	12667	147133	114638	-32495
	前週比 枚数増減 (枚)			-12999	9515	22514	-5683	-33001	-27318	1916	-72120	-74036	-6687	-51849	45162
	前週比 枚数増減 (%)			-7.6%	3.6%	24.6%	-3.6%	-12.2%	-24.0%	1.3%	-30.2%	-85.4%	-4.3%	-31.1%	356.5%
GBP	72784	43526	-29258	72667	43069	-29598	76063	40901	-35162	56077	29749	-26328	56575	37935	-18640
	前週比 枚数増減 (枚)			-117	-457	340	3396	-2168	5564	-19986	-11152	-8834	498	8186	-7688
	前週比 枚数増減 (%)			-0.2%	-1.0%	1.2%	4.7%	-5.0%	18.8%	-26.3%	-27.3%	-25.1%	0.9%	27.5%	-29.2%
AUD	47989	85466	37477	56684	100536	43852	64846	116799	51953	49757	103770	54013	39246	67979	28733
	前週比 枚数増減 (枚)			8695	15070	6375	8162	16263	8101	-15089	-13029	2060	-10511	-35791	-25280
	前週比 枚数増減 (%)			18.1%	17.6%	17.0%	14.4%	16.2%	18.5%	-23.3%	-11.2%	4.0%	-21.1%	-34.5%	-46.8%
CAD	61559	53742	-7817	63658	49034	-14624	55191	44612	-10579	48055	50045	1990	43114	52737	9623
	前週比 枚数増減 (枚)			2099	-4708	6807	-8467	-4422	-4045	-7136	5433	12569	-4941	2692	7633
	前週比 枚数増減 (%)			3.4%	-8.8%	87.1%	-13.3%	-9.0%	-27.7%	-12.9%	12.2%	118.8%	-10.3%	5.4%	383.6%
CHF	17057	15516	-1541	19914	19298	-616	14727	17969	3242	13460	12865	-595	13963	6589	-7374
	前週比 枚数増減 (枚)			2857	3782	-925	-5187	-1329	3858	-1267	-5104	3837	503	-6276	6779
	前週比 枚数増減 (%)			16.7%	24.4%	-60.0%	-26.0%	-6.9%	626.3%	-8.6%	-28.4%	118.4%	3.7%	-48.8%	1139.3%
NZD	17485	29672	12187	18994	34305	15311	20530	37487	16957	20681	36057	15376	9976	30251	20275
	前週比 枚数増減 (枚)			1509	4633	3124	1536	3182	1646	151	-1430	-1581	-10705	-5806	4899
	前週比 枚数増減 (%)			8.6%	15.6%	25.6%	8.1%	9.3%	10.8%	0.7%	-3.8%	-9.3%	-51.8%	-16.1%	31.9%
MXN	192345	39063	-153282	176836	26235	-150601	147358	16177	-131181	129376	16829	-112547	55563	21718	-33845
	前週比 枚数増減 (枚)			-15509	-12828	-2681	-29478	-10058	-19420	-17982	652	-18634	-73813	4889	-78702
	前週比 枚数増減 (%)			-8.1%	-32.8%	-1.7%	-16.7%	-38.3%	-12.9%	-12.2%	4.0%	-14.2%	-57.1%	29.1%	-69.9%
Total All 8	638410	614904	-23506	620195	654329	34134	581217	605474	24257	532958	469377	-63581	422856	356198	-66658
	前週比 枚数増減 (枚)			-18215	39425	57640	-38978	-48855	-9877	-48259	-136097	87838	-110102	-113179	3077
	前週比 枚数増減 (%)			-2.9%	6.4%	245.2%	-6.3%	-7.5%	-28.9%	-8.3%	-22.5%	362.1%	-20.7%	-24.1%	4.8%
Total 7 (MXN除く)	446065	575841	129776	443359	628094	184735	433859	589297	155438	403582	452548	48966	367293	334480	-32813
	前週比 枚数増減 (枚)			-2706	52253	54959	-9500	-38797	-29297	-30277	-136749	-106472	-36289	-118068	81779
	前週比 枚数増減 (%)			-0.6%	9.1%	42.3%	-2.1%	-6.2%	-15.9%	-7.0%	-23.2%	-68.5%	-9.0%	-26.1%	167.0%

直近5週 CFTC IMM主要7通貨の構成

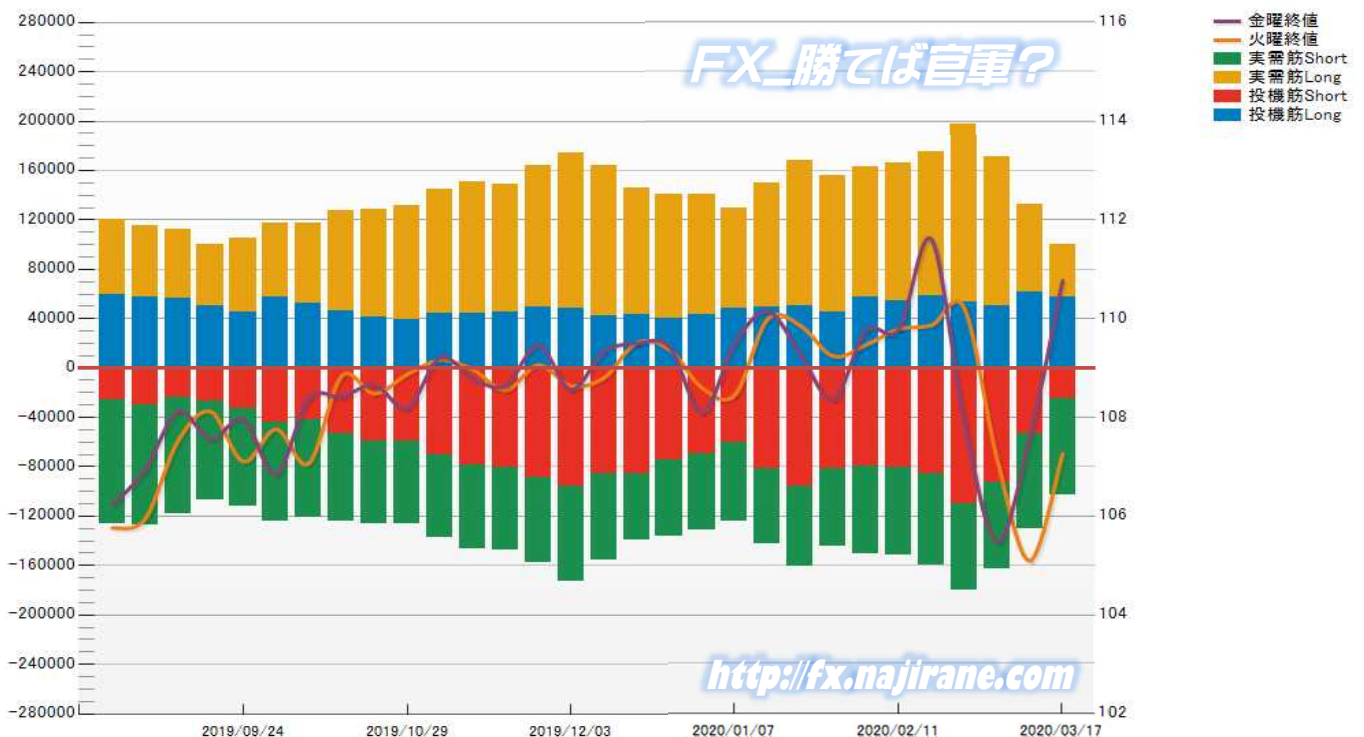


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

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2020/03/20 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
2020/03/17	57286	24351	-32935	81637	42873	78049	35176	120922	100159	102400	2241	202559	107.26	110.77
2020/03/10	61732	53575	-8157	115307	70545	76931	6386	147476	132277	130506	-1771	262783	105.10	107.61
2020/03/03	50598	92922	42324	143520	120130	70043	-50087	190173	170728	162965	-7763	333693	107.16	105.48
2020/02/25	53855	110244	56389	164099	144064	69816	-74248	213880	197919	180060	-17859	377979	110.21	107.91
2020/02/18	58605	85826	27221	144431	116686	73909	-42777	190595	175291	159735	-15556	335026	109.87	111.60
2020/02/11	54805	80993	26188	135798	111167	70770	-40397	181937	165972	151763	-14209	317735	109.79	109.78
2020/02/04	57672	79570	21898	137242	105438	71114	-34324	176552	163110	150684	-12426	313794	109.47	109.76
2020/01/28	45676	81701	36025	127377	110412	63226	-47186	173638	156088	144927	-11161	301015	109.24	108.36
2020/01/21	50596	95297	44701	145893	117694	65587	-52107	183281	168290	160884	-7406	329174	109.86	109.28
2020/01/14	49720	81150	31430	130870	100226	61710	-38516	161936	149946	142860	-7086	292806	109.99	110.15
2020/01/07	47846	60094	12248	107940	82055	64595	-17460	146650	129901	124689	-5212	254590	108.46	109.50
2019/12/31	43668	68970	25302	112638	97526	62360	-35166	159886	141194	131330	-9864	272524	108.60	108.10
2019/12/24	40592	74134	33542	114726	99923	61911	-38012	161834	140515	136045	-4470	276560	109.38	109.43
2019/12/17	43418	85480	42062	128898	102748	54004	-48744	156752	146166	139484	-6682	285650	109.51	109.50
2019/12/10	41843	85525	43682	127368	122108	70477	-51631	192585	163951	156002	-7949	319953	108.80	109.33
2019/12/03	48312	96135	47823	144447	126334	76981	-49353	203315	174646	173116	-1530	347762	108.64	108.56
2019/11/26	49278	88869	39591	138147	115116	68413	-46703	183529	164394	157282	-7112	321676	109.06	109.46
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

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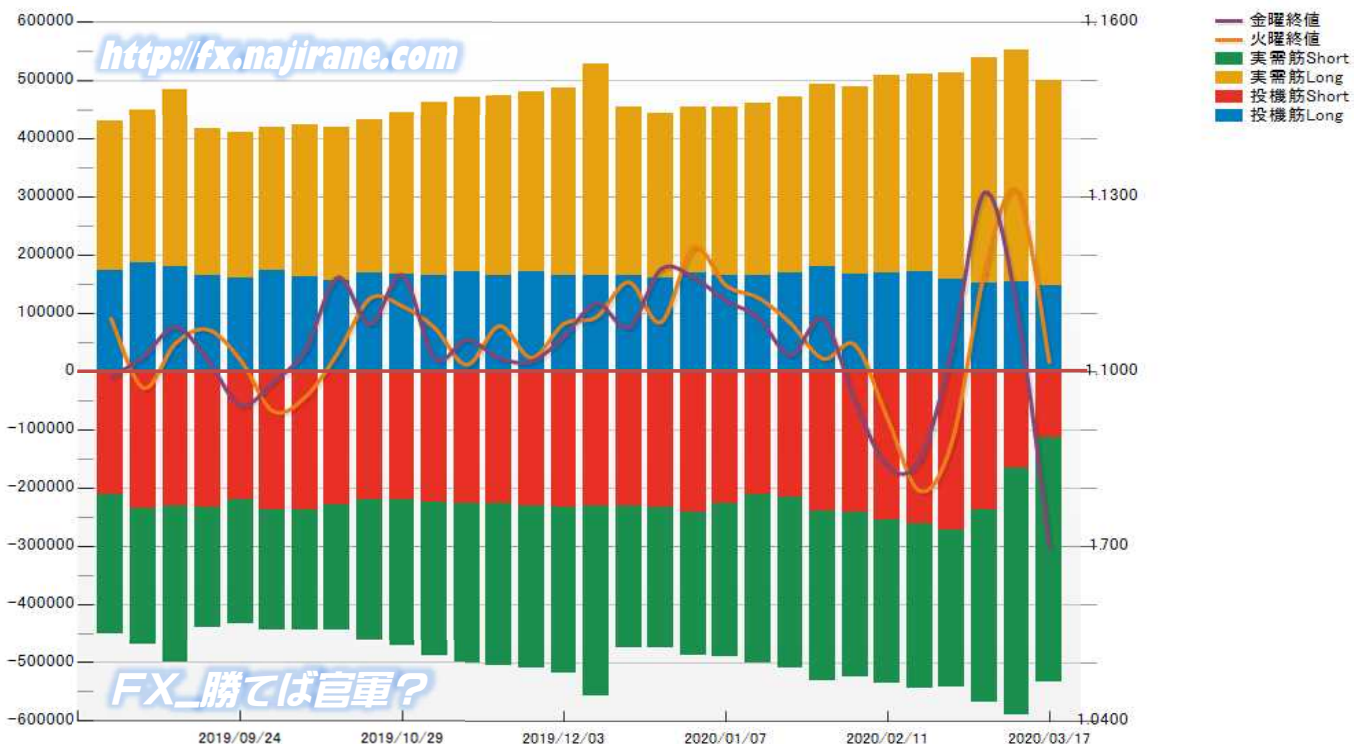


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FUTURES ONLY POSITIONS

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2020/03/20 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
2020/03/17	147133	114638	-32495	261771	352847	419664	66817	772511	499980	534302	34322	1034282	1.1016	1.0699
2020/03/10	153820	166487	12667	320307	397574	424702	27128	822276	551394	591189	39795	1142583	1.1309	1.1107
2020/03/03	151904	238607	86703	390511	385539	329833	-55706	715372	537443	568440	30997	1105883	1.1171	1.1307
2020/02/25	157587	271608	114021	429195	355329	270784	-84545	626113	512916	542392	29476	1055308	1.0881	1.1040
2020/02/18	170586	262093	91507	432679	340245	282010	-58235	622255	510831	544103	33272	1054934	1.0795	1.0849
2020/02/11	169475	255144	85669	424619	338132	281706	-56426	619838	507607	536850	29243	1044457	1.0919	1.0837
2020/02/04	166925	242005	75080	408930	321548	283559	-37989	605107	488473	525564	37091	1014037	1.1045	1.0948
2020/01/28	180653	239515	58862	420168	311346	291195	-20151	602541	491999	530710	38711	1022709	1.1022	1.1090
2020/01/21	168216	215235	47019	383451	302385	295283	-7102	597668	470601	510518	39917	981119	1.1083	1.1028
2020/01/14	163881	212063	48182	375944	297419	288854	-8565	586273	461300	500917	39617	962217	1.1127	1.1093
2020/01/07	164813	226477	61664	391290	288408	263100	-25308	551508	453221	489577	36356	942798	1.1148	1.1122
2019/12/31	168852	243197	74345	412049	285490	245540	-39950	531030	454342	488737	34395	943079	1.1213	1.1162
2019/12/24	160263	233206	72943	393469	282401	241064	-41337	523465	442664	474270	31606	916934	1.1085	1.1176
2019/12/17	165355	231049	65694	396404	288313	244275	-44038	532588	453668	475324	21656	928992	1.1153	1.1076
2019/12/10	164732	232375	67643	397107	363680	325511	-38169	689191	528412	557886	29474	1086298	1.1093	1.1117
2019/12/03	164392	233441	69049	397833	321158	285706	-35452	606864	485550	519147	33597	1004697	1.1082	1.1060
2019/11/26	169916	231332	61416	401248	308994	277623	-31371	586617	478910	508955	30045	987865	1.1024	1.1018
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

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



CME Daily Volume

FX_勝てば官軍?

<http://fx.najirane.com>

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
2020/3/19 (木)		3835	---		3	146	172		0.5793	0.5672
2020/3/18 (水)		5690	---		3	480	9		0.5986	0.5792
2020/3/17 (火)		2617	---		13	212	7		0.6122	0.5986
2020/3/16 (月)		2812	---			131	2		0.6168	0.6122
2020/3/13 (金)		5457	---		103	55	47		0.6286	0.6199
2020/3/12 (木)		6582	---		270	263	41		0.6481	0.6286
2020/3/11 (水)		2910	---		1207	7			0.6508	0.6481
2020/3/10 (火)		8469	---		872	223	6		0.6607	0.6508
2020/3/9 (月)		5122	---		156	42	1		0.6609	0.6608
2020/3/6 (金)		5855	---		489	65	6		0.6613	0.6637

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
2020/3/19 (木)		---	---	0	0	107	89	0	0.6905	0.6883
2020/3/18 (水)		---	---	0	10	1015	0	0	0.7026	0.6906
2020/3/17 (火)		---	---	0	0	704	4	0	0.7147	0.7026
2020/3/16 (月)		---	---	0	6	401	0	0	0.7221	0.7145
2020/3/13 (金)		---	---	0	533	698	0	0	0.7182	0.7244
2020/3/12 (木)		---	---	0	241	83	144	0	0.7261	0.7182
2020/3/11 (水)		---	---	0	1009	2	1	0	0.7293	0.7262
2020/3/10 (火)		---	---	0	994	154	44	0	0.7323	0.7293
2020/3/9 (月)		---	---	0	137	133	53	0	0.7344	0.7323
2020/3/6 (金)		---	---	0	611	0	51	0	0.7459	0.7453

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
2020/3/19 (木)		54853	---	---	---	---	---	---	1.0341	1.0118
2020/3/18 (水)		35600	---	---	---	---	---	---	1.0420	1.0341
2020/3/17 (火)		31317	---	---	---	---	---	---	1.0557	1.0420
2020/3/16 (月)		45693	---	---	---	---	---	---	1.0557	1.0557
2020/3/13 (金)		50843	---	---	---	---	---	---	1.0578	1.0508
2020/3/12 (木)		92434	---	---	---	---	---	---	1.0645	1.0578
2020/3/11 (水)		64118	---	---	---	---	---	---	1.0667	1.0645
2020/3/10 (火)		60496	---	---	---	---	---	---	1.0800	1.0667
2020/3/9 (月)		71317	---	---	---	---	---	---	1.0772	1.0800
2020/3/6 (金)		92018	---	---	---	---	---	---	1.0577	1.0653

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
2020/3/19 (木)		16306	---		103	3461	430		1.0934	1.0665
2020/3/18 (水)		19925	---		15	1941	184		1.1016	1.0933
2020/3/17 (火)		25115	---		95	891	118		1.1168	1.1016
2020/3/16 (月)		8805	---		52	1541	77		1.1159	1.1168
2020/3/13 (金)		24548	---		1557	3134	537		1.1177	1.1107
2020/3/12 (木)		28351	---		5432	1288	643		1.1259	1.1177
2020/3/11 (水)		16458	---		1529	316	31		1.1309	1.1259
2020/3/10 (火)		16303	---		1839	554	71		1.1439	1.1309
2020/3/9 (月)		15736	---		982	181	25		1.1388	1.1439
2020/3/6 (金)		47016	---		9958	1895	1840		1.1233	1.1307

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
2020/3/19 (木)		159793	---			16	171		1.1642	1.1436
2020/3/18 (水)		163778	---		1	570	27		1.2076	1.1642
2020/3/17 (火)		110968	---		1	434	6		1.2269	1.2076
2020/3/16 (月)		152306	---		201	59	16		1.2406	1.2268
2020/3/13 (金)		210217	---		973	29	13		1.2578	1.2277
2020/3/12 (木)		295634	---		293	97	55		1.2814	1.2577
2020/3/11 (水)		277449	---		846	122	2		1.2905	1.2815
2020/3/10 (火)		216244	---		281	7	2		1.3096	1.2905
2020/3/9 (月)		247723	---		120	52	63		1.3089	1.3096
2020/3/6 (金)		181824	---		404	41	11		1.2957	1.3035

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
2020/3/19 (木)		---	154146	0	3	6610	15	0	108.01	110.86
2020/3/18 (水)		---	135445	0	0	877	54	0	107.25	108.01
2020/3/17 (火)		---	135237	0	45	1722	8	0	106.28	107.26
2020/3/16 (月)		---	187942	0	20	1256	32	0	106.41	106.27
2020/3/13 (金)		---	257418	0	439	6494	420	0	104.80	107.61
2020/3/12 (木)		---	387728	0	896	194	61	0	104.73	104.79
2020/3/11 (水)		---	337335	0	749	85	4	0	105.10	104.73
2020/3/10 (火)		---	334733	0	824	487	1356	0	102.44	105.10
2020/3/9 (月)		---	394138	0	2071	297	11	0	103.72	102.44
2020/3/6 (金)		---	365776	0	8426	952	244	0	106.16	105.48

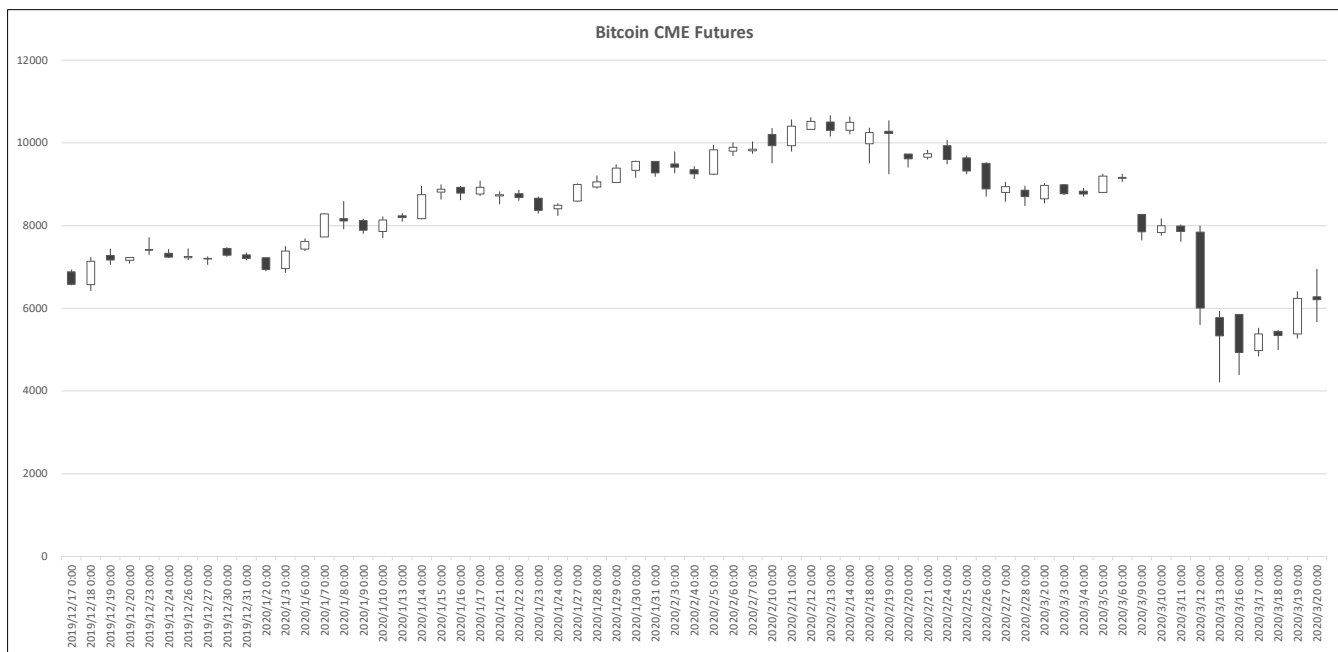
MEX PESO		MONTHLY OPTIONS	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date				WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2020/3/19 (木)		1	62722	---	---	---	---	---	4.2031	4.1519
2020/3/18 (水)		51	61562	---	---	---	---	---	4.3544	4.2031
2020/3/17 (火)		0	53357	---	---	---	---	---	4.4046	4.3544
2020/3/16 (月)		1	64230	---	---	---	---	---	4.5397	4.3901
2020/3/13 (金)		20	101370	---	---	---	---	---	4.5507	4.5658
2020/3/12 (木)		0	215886	---	---	---	---	---	4.6803	4.5507
2020/3/11 (水)		151	158528	---	---	---	---	---	4.8104	4.6803
2020/3/10 (火)		0	159141	---	---	---	---	---	4.7747	4.8104
2020/3/9 (月)		0	231783	---	---	---	---	---	4.6891	4.7747
2020/3/6 (金)		25	173611	---	---	---	---	---	5.0375	4.9762

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
2020/3/19 (木)		0	44076	---	---	---	---	---	0.5733	0.5620
2020/3/18 (水)		0	33970	---	---	---	---	---	0.5941	0.5733
2020/3/17 (火)		0	31290	---	---	---	---	---	0.6052	0.5941
2020/3/16 (月)		0	36915	---	---	---	---	---	0.6032	0.6052
2020/3/13 (金)		0	40059	---	---	---	---	---	0.6128	0.6060
2020/3/12 (木)		0	102057	---	---	---	---	---	0.6263	0.6127
2020/3/11 (水)		0	78599	---	---	---	---	---	0.6278	0.6263
2020/3/10 (火)		0	70522	---	---	---	---	---	0.6352	0.6278
2020/3/9 (月)		4	89584	---	---	---	---	---	0.6325	0.6352
2020/3/6 (金)		604	57322	---	---	---	---	---	0.6300	0.6358

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(2020/03)						2020/03		2020/04		2020/05		2020/06		2020/07	
	Open	High	Low	Close	Volume	OpenInt	Close	Volume	Close	Volume	Close	Volume	Close	Volume	Close	Volume
2019-12-17	6880	6940	6560	6580	6716	3840	6645	192	6670		6685		0		0	
2019-12-18	6575	7235	6420	7135	13137	3530	7205	310	7225		7245		0		0	
2019-12-19	7280	7440	7055	7165	5021	3497	7270	135	7295		7305		0		0	
2019-12-20	7160	7235	7085	7230	3323	3535	7325	63	7350		7365		0		0	
2019-12-23	7420	7715	7290	7410	9514	3532	7535	164	7560		7605	1	0		0	
2019-12-24	7330	7430	7215	7235	4255	3541	7350	67	7375		7420		0		0	
2019-12-26	7220	7445	7170	7250	5591	3396	7385	70	7420		7460		0		0	
2019-12-27	7195	7255	7055	7204	4573	2873	7340	116	7435		7415		0		0	
2019-12-30	7445	7480	7245	7285	3179	3044	7385	47	7420		7485	5	0		0	
2019-12-31	7295	7350	7160	7210	3123	3186	7285	72	7295		7405		7500		0	
2020-01-02	7225	7225	6900	6940	4964	3650	7040	60	7115		7150		7175		0	
2020-01-03	6960	7500	6860	7385	9169	3713	7455	119	7500		7570		7595	2	0	
2020-01-06	7435	7685	7385	7615	6664	4329	7710	349	7740		7805		7810		0	
2020-01-07	7725	8300	7725	8280	12325	5400	8350	315	8380		8445		8475		0	
2020-01-08	8165	8595	7915	8110	17042	5093	8225	166	8250		8335		8350	1	0	
2020-01-09	8120	8170	7800	7885	10597	4911	7985	42	8020		8100		8110	1	0	
2020-01-10	7855	8220	7700	8135	13522	5166	8235	138	8275		8350		8360	2	0	
2020-01-13	8235	8300	8100	8200	3520	4949	8330	100	8360	4	8410		8450		0	
2020-01-14	8165	8955	8150	8750	14807	5405	8935	458	8985	18	9050	1	9085		8	
2020-01-15	8810	8995	8635	8880	7593	5258	9045	259	9090		9145		9180	35	0	
2020-01-16	8925	8955	8615	8790	6265	5172	8930	142	8985		9035		9060	16	0	
2020-01-17	8765	9085	8720	8925	7245	5329	9075	150	9130	1	9185		9225	8	0	
2020-01-21	8720	8825	8515	8750	8117	5139	8865	266	8915	6	8970	5	9010	1	0	
2020-01-22	8775	8865	8600	8680	4952	5016	8825	100	8875	6	8930		8970	1	0	
2020-01-23	8665	8705	8290	8370	14502	4399	8485	235	8535	6	8590		8630	1	0	
2020-01-24	8410	8540	8235	8495	10576	4467	8615	152	8665	9	8720		8760	3	0	
2020-01-27	8595	9020	8575	8995	14102	4994	9175	324	9225	57	9280		9320	3	0	
2020-01-28	8935	9215	8895	9060	17425	4917	9275	352	9325	12	9380		9420	1	0	
2020-01-29	9040	9480	9040	9390	13815	5171	9620	344	9685	21	9750	1	9795	1	0	
2020-01-30	9335	9570	9160	9555	18070	4759	9815	274	9875	11	9935	1	9970	7	0	
2020-01-31	9555	9555	9180	9278	9639	4074	9535	177	9590	1	9650	7	9680	26	0	
2020-02-03	9495	9790	9270	9410	9210	4143	9510	274	9570	18	9635		9665		9695	
2020-02-04	9355	9440	9130	9255	8390	4367	9360	199	9420	2	9485		9525		9555	
2020-02-05	9245	9945	9220	9830	14938	5186	9940	498	10020	117	10085		10125	16	10155	
2020-02-06	9800	10010	9685	9895	12886	5320	10025	703	10105	165	10180		10215	4	10245	
2020-02-07	9805	10030	9740	9845	8887	5181	9980	343	10055	10	10135	1	10170	10	10200	
2020-02-10	10200	10360	9510	9935	7263	5255	10100	387	10190	38	10270	1	10305	58	10335	
2020-02-11	9930	10570	9790	10405	16558	6106	10585	678	10695	33	10775	2	10810	11	10910	2
2020-02-12	10325	10620	10315	10525	13378	6040	10730	363	10875	2	11005	2	11040	3	11140	2
2020-02-13	10505	10670	10160	10305	16766	6086	10490	486	10620	29	10710	6	10865	2	10970	1
2020-02-14	10305	10635	10210	10495	9261	6512	10675	456	10795	30	10875	6	11030	4	11135	
2020-02-18	9980	10365	9505	10250	23036	6463	10415	2045	10535	85	10635	20	10790	8	10895	
2020-02-19	10280	10545	9245	10225	9882	6621	10395	742	10515	72	10615	45	10720	4	10825	
2020-02-20	9735	9735	9405	9615	4397	6310	9760	441	9865	19	9965	10	10025	9	10125	
2020-02-21	9650	9830	9600	9740	2433	6350	9885	267	10005	27	10065	13	10165	1	10265	
2020-02-24	9935	10075	9480	9600	9212	5662	9745	1636	9855	195	9945	1	10005	1	10105	
2020-02-25	9640	9695	9240	9320	5727	5632	9435	1538	9540	113	9650	10	9720	5	9820	
2020-02-26	9510	9530	8705	8885	9826	5358	8885	2011	8975	118	9055	10	9115	49	9215	
2020-02-27	8800	9055	8575	8945	6160	4975	8945	2186	9040	51	9120	21	9180	3	9280	2
2020-02-28	8855	8965	8480	8700	4069	4471	8700	3889	8780	168	8880	5	8950	7	9050	
2020-03-02	8645	9030	8540	8975	2376	4574	8975	2157	9045	169	9170	44	9245	6	9345	
2020-03-03	8990	9000	8740	8770	4061	4837	8770	2956	8865	331	8980	201	9090	573	9190	
2020-03-04	8830	8910	8700	8760	2024	4771	8760	1842	8845	122	8955	27	9060	33	9160	
2020-03-05	8805	9250	8795	9195	4006	4751	9195	3734	9270	183	9390	58	9490	29	9590	1
2020-03-06	9140	9250	9060	9165	1944	4743	9165	1827	9265	75	9385	18	9485	24	9540	
2020-03-09	8265	8280	7640	7850	11291	4836	7850	9510	7900	595	7970	369	8005	817	8060	
2020-03-10	7835	8175	7755	7995	5551	4368	7995	5067	8045	329	8110	85	8150	70	8205	
2020-03-11	7990	8025	7610	7855	4251	4315	7855	3910	7905	200	7970	58	8010	83	8065	
2020-03-12	7840	8000	5595	6010	17840	4396	6010	16034	6035	1080	6075	320	6100	405	6155	1
2020-03-13	5775	5935	4210	5330	17920	4840	5330	15531	5375	1799	5375	363	5370	226	5425	1
2020-03-16	5850	5850	4390	4930	16612	4675	4930	14879	4945	1385	4935	193	4935	155	4985	
2020-03-17	4975	5525	4835	5380	7961	4474	5380	6875	5410	554	5415	215	5430	317	5480	
2020-03-18	5440	5475	4990	5340	10334	4171	5340	8746	5345	1283	5370	122	5390	183	5440	
2020-03-19	5380	6410	5275	6240	10163	4030	6240	8961	6270	785	6285	143	6315	272	6375	1
2020-03-20	6275	6950	5665	6210	8560	---	6210	6787	6230	1282	6245	250	6275	241	6300	---



Date	日経平均(N225)					CME日経平均先物ドル建て(NKD)					CME日経平均先物円建て(NIY)					USDJPY
	Open	High	Low	Close	Volume	Open	High	Low	Close	Volume	Open	High	Low	Close	Volume	
2020-03-20																
2020-03-19	16,995.77	17,160.97	16,358.19	16,552.83	198,900.0	17,490.0	18,220.0	17,250.0	17,300.0	2,767,452	16,955.0	17,845.0	16,880.0	16,940.0	26,641,559	110.77
2020-03-18	16,995.77	17,160.97	16,358.19	16,552.83	198,900.0	16,365.0	17,780.0	16,365.0	17,415.0	14,033,604	16,155.0	17,335.0	16,155.0	17,095.0	47,561,273	110.86
2020-03-17	17,154.08	17,396.84	16,698.46	16,726.55	177,200.0	17,165.0	17,245.0	16,205.0	17,200.0	8,565,885	16,950.0	17,015.0	15,995.0	16,950.0	47,952,017	108.01
2020-03-16	16,726.95	17,557.04	16,378.94	17,011.53	198,800.0	17,105.0	17,465.0	16,470.0	17,075.0	8,724,417	16,875.0	17,210.0	16,215.0	16,800.0	53,001,083	107.26
2020-03-15	17,586.08	17,785.76	16,914.45	17,002.04	158,100.0	17,385.0	17,760.0	16,080.0	16,660.0	10,426,090	17,230.0	17,590.0	15,860.0	16,390.0	53,833,804	106.27
2020-03-14						18,240.0	18,240.0	17,035.0	17,510.0	38,637	18,025.0	18,025.0	16,810.0	17,300.0	177,962	
2020-03-13	18,183.47	18,184.46	16,690.60	17,431.05	233,400.0	17,055.0	18,610.0	16,965.0	18,120.0	4,382,936	16,755.0	18,235.0	16,520.0	17,910.0	72,190,248	107.61
2020-03-12	19,064.51	19,142.18	18,339.27	18,559.63	164,600.0	18,390.0	18,825.0	16,875.0	17,125.0	8,808,561	18,390.0	18,820.0	16,585.0	16,760.0	66,911,908	104.79
2020-03-11	19,758.26	19,974.83	19,392.25	19,416.06	129,200.0	19,600.0	19,670.0	18,885.0	19,005.0	9,301,793	19,600.0	19,665.0	18,920.0	18,920.0	46,777,233	104.73
2020-03-10	19,474.89	19,970.35	18,891.77	19,867.12	164,700.0	19,655.0	20,190.0	19,030.0	19,680.0	20,077,523	19,665.0	20,190.0	19,020.0	19,605.0	60,685,885	105.10
2020-03-09	20,343.31	20,347.19	19,472.26	19,698.76	170,300.0	19,615.0	19,670.0	18,520.0	19,375.0	19,145,058	19,610.0	19,665.0	18,505.0	19,340.0	86,503,176	102.44
2020-03-08						20,150.0	20,150.0	19,490.0	19,865.0	152,336	20,110.0	20,110.0	19,480.0	19,620.0	208,773	
2020-03-06	21,009.80	21,061.20	20,613.91	20,749.75	111,700.0	20,705.0	20,810.0	20,220.0	20,445.0	16,377,500	20,700.0	20,800.0	20,210.0	20,425.0	59,633,042	105.48
2020-03-05	21,399.87	21,399.87	21,220.76	21,329.12	85,700.0	21,265.0	21,380.0	20,745.0	20,960.0	8,877,742	21,255.0	21,370.0	20,740.0	20,950.0	33,007,859	106.19
2020-03-04	20,897.20	21,245.93	20,862.05	21,100.06	94,600.0	21,145.0	21,460.0	21,045.0	21,420.0	11,535,642	21,145.0	21,455.0	21,040.0	21,400.0	38,156,964	107.54
2020-03-03	21,651.99	21,719.78	21,082.73	21,082.73	105,300.0	21,205.0	21,520.0	20,695.0	20,885.0	18,173,123	21,200.0	21,505.0	20,685.0	20,835.0	63,979,091	107.16
2020-03-02	20,849.79	21,593.11	20,834.29	21,344.08	123,700.0	21,355.0	21,620.0	20,695.0	21,605.0	27,497,698	21,335.0	21,605.0	20,685.0	21,590.0	94,045,641	108.28
2020-03-01						20,715.0	20,845.0	20,520.0	20,810.0	53,042	20,670.0	20,825.0	20,505.0	20,760.0	133,647	
2020-02-28	21,518.01	21,528.13	20,916.40	21,142.96	148,500.0	21,050.0	21,270.0	20,475.0	21,140.0	31,830,573	21,040.0	21,260.0	20,460.0	21,150.0	137,365,752	107.91
2020-02-27	22,255.83	22,272.26	21,844.29	21,948.23	106,200.0	21,860.0	22,135.0	21,165.0	21,410.0	28,504,634	21,845.0	22,115.0	21,150.0	21,380.0	76,548,999	109.54
2020-02-26	22,374.14	22,456.55	22,127.42	22,426.19	99,300.0	22,385.0	22,515.0	22,005.0	22,205.0	25,241,122	22,345.0	22,500.0	21,995.0	22,195.0	55,635,956	110.42
2020-02-25	22,949.37	22,950.23	22,335.21	22,605.41	105,800.0	22,605.0	22,715.0	21,900.0	22,285.0	20,492,142	22,595.0	22,710.0	21,890.0	22,295.0	66,802,892	110.21
2020-02-24						22,575.0	22,620.0	22,080.0	22,350.0	12,701,177	22,565.0	22,610.0	22,070.0	22,305.0	56,331,248	110.68
2020-02-23						23,000.0	23,000.0	22,755.0	22,800.0	79,112	23,000.0	23,000.0	22,745.0	22,815.0	199,600	
2020-02-21	23,427.77	23,588.55	23,378.33	23,386.74	62,100.0	23,435.0	23,455.0	23,100.0	23,210.0	8,255,161	23,430.0	23,445.0	23,090.0	23,200.0	31,242,741	111.60
2020-02-20	23,666.58	23,806.56	23,426.42	23,479.15	63,300.0	23,485.0	23,635.0	23,330.0	23,395.0	8,432,573	23,475.0	23,635.0	23,320.0	23,365.0	36,114,441	112.05
2020-02-19	23,329.33	23,468.56	23,324.96	23,400.70	61,600.0	23,395.0	23,685.0	23,350.0	23,655.0	5,030,302	23,385.0	23,675.0	23,345.0	23,635.0	22,152,633	111.25
2020-02-18	23,398.57	23,402.01	23,133.60	23,193.80	59,500.0	23,180.0	23,310.0	23,090.0	23,300.0	8,462,737	23,175.0	23,300.0	23,085.0	23,265.0	38,592,682	109.87
2020-02-16						23,525.0	23,625.0	23,500.0	23,500.0	18,270	23,515.0	23,610.0	23,515.0	23,590.0	3,364	
2020-02-14	23,714.52	23,738.42	23,603.48	23,687.59	69,100.0	23,660.0	23,680.0	23,470.0	23,535.0	3,617,964	23,650.0	23,670.0	23,465.0	23,530.0	18,463,849	109.78
2020-02-13	23,849.76	23,908.85	23,784.31	23,827.73	64,500.0	23,785.0	23,825.0	23,565.0	23,650.0	5,911,872	23,780.0	23,820.0	23,560.0	23,645.0	27,876,286	109.82
2020-02-12	23,741.21	23,869.73	23,693.72	23,861.21	74,600.0	23,800.0	23,980.0	23,770.0	23,820.0	3,229,996	23,785.0	23,970.0	23,765.0	23,825.0	19,492,281	110.08
2020-02-11						23,885.0	24,020.0	23,825.0	23,865.0	1,390,037	23,870.0	24,010.0	23,805.0	23,855.0	12,925,953	109.79
2020-02-10	23,631.79	23,788.25	23,621.72	23,685.98	56,500.0	23,660.0	23,735.0	23,565.0	23,705.0	3,332,083	23,650.0	23,725.0	23,555.0	23,695.0	17,903,361	109.76
2020-02-09						23,680.0	23,700.0	23,535.0	23,580.0	8,729	23,665.0	23,695.0	23,525.0	23,615.0	32,645	
2020-02-07	23,899.01	23,943.45	23,759.42	23,827.98	65,400.0	23,810.0	23,910.0	23,670.0	23,670.0	3,909,916	23,800.0	23,905.0	23,655.0	23,660.0	23,060,210	109.76
2020-02-06	23,641.10	23,995.37	23,625.13	23,873.59	95,100.0	23,985.0	24,030.0	23,805.0	23,940.0	4,337,148	23,970.0	24,015.0	23,790.0	23,955.0	27,550,615	109.99
2020-02-05	23,351.47	23,351.47	23,241.64	23,319.56	70,300.0	23,395.0	23,725.0	23,305.0	23,665.0	5,483,851	23,380.0	23,710.0	23,295.0	23,660.0	32,752,729	109.80
2020-02-04	22,881.13	23,118.13	22,854.45	23,084.59	67,900.0	23,045.0	23,415.0	23,045.0	23,345.0	5,146,911	23,030.0	23,400.0	23,030.0	23,330.0	25,027,225	109.47
2020-02-03	22,874.27	23,023.73	22,775.92	22,971.94	72,500.0	22,930.0	23,020.0	22,800.0	22,840.0	6,336,569	22,915.0	23,015.0	22,790.0	22,845.0	30,313,931	108.67
2020-02-02						22,645.0	22,810.0	22,640.0	22,800.0	11,156	22,635.0	22,790.0	22,625.0	22,755.0	68,760	
2020-01-31	23,148.92	23,421.59	23,139.98	23,205.18	75,400.0	23,255.0	23,255.0	22,630.0	22,705.0	9,145,544	23,240.0	23,240.0	22,610.0	22,695.0	36,310,401	108.36
2020-01-30	23,284.58	23,318.57	22,892.95	22,977.75	69,600.0	22,940.0	23,235.0	22,835.0	23,155.0	9,551,356	22,925.0	23,225.0	22,820.0	23,135.0	37,269,238	108.93
2020-01-29	23,309.32	23,392.61	23,214.28	23,379.40	54,900.0	23,355.0	23,410.0	23,215.0	23,255.0	3,636,585	23,340.0	23,395.0	23,205.0	23,245.0	18,610,484	109.01
2020-01-28	23,126.93	23,243.36	23,115.15	23,215.71	64,400.0	23,155.0	23,400.0	23,015.0	23,330.0	5,838,291	23,140.0	23,375.0	22,990.0	23,310.0	27,101,506	109.24
2020-01-27	23,427.90	23,463.89	23,317.32	23,343.51	62,400.0	23,380.0	23,395.0	23,045.0	23,150.0	8,930,278	23,365.0	23,380.0	23,030.0	23,135.0	40,593,395	108.92
2020-01-26						23,395.0	23,425.0	23,240.0	23,325.0	110,869	23,395.0	23,410.0	23,220.0	23,310.0	249,267	
2020-01-24	23,850.12	23,869.38	23,755.32	23,827.18	48,700.0	23,820.0	23,910.0	23,560.0	23,630.0	3,852,338	23,820.0	23,890.0	23,550.0	23,610.0	16,070,973	109.28
2020-01-23	23,843.51	23,910.01	23,779.23	23,795.44	55,500.0	23,825.0	23,855.0	23,615.0	23,830.0	3,395,247	23,810.0	23,850.0	23,605.0	23,810.0	16,534,676	109.53
2020-01-22	23,835.49	24,040.87	23,831.10	24,031.35	49,000.0	23,985.0	24,035.0	23,765.0	23,810.0	2,932,785	23,970.0	24,025.0	23,750.0	23,810.0	14,455,592	109.83
2020-01-21	24,072.81	24,081.75	23,843.48	23,864.56	44,600.0	23,855.0	23,920.0	23,760.0	23,805.0	7,492,652	23,840.0	23,905.0	23,750.0	23,805.0	25,960,372	109.86
2020-01-19						24,085.0	24,085.0	24,020.0	24,045.0	745	24,070.0	24,070.0	24,010.0	24,035.0	7,860	
2020-01-17	24,103.45	24,115.95	24,013.75	24,041.26	59,400.0	24,035.0	24,090.0	24,010.0	24,050.0	1,519,682	24,020.0	24,070.0	23,995.0	24,035.0	9,792,757	110.15
2020-01-16	23,960.20	23,975.38	23,905.38	23,933.13	55,400.0	23,920.0	24,135.0	23,915.0	24,105.0	1,534,587	23,895.0	24,115.0	23,895.0	24,085.0	9,411,550	110.18
2020-01-15	23,923.48	23,997.39	23,875.82	23,916.58	57,200.0	23,890.0	24,005.0									

過去5日及び過去4週の4本値と各種ピボット

2020/03/16 ~ 2020/03/20

USD/JPY table with columns for Demark, Pivot, and Fibonacci Zone. Includes daily and weekly data points with various indicators.

EUR/JPY table with columns for Demark, Pivot, and Fibonacci Zone. Includes daily and weekly data points with various indicators.

EUR/USD table with columns for Demark, Pivot, and Fibonacci Zone. Includes daily and weekly data points with various indicators.

GBP/JPY table with columns for Demark, Pivot, and Fibonacci Zone. Includes daily and weekly data points with various indicators.

GBP/USD table with columns for Demark, Pivot, and Fibonacci Zone. Includes daily and weekly data points with various indicators.

Pivot Maker Ver 3.1.1 by FX_勝てば官軍

http://fx.najirane.com

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					CADUSD					CHFUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2020/03/20	0.5669	0.5984	0.5669	0.5806	2020/03/20	0.6884	0.7067	0.6880	0.6977	2020/03/20	1.0119	1.0262	1.0101	1.0143
2020/03/19	0.5793	0.5963	0.5510	0.5672	2020/03/19	0.6905	0.6934	0.6817	0.6883	2020/03/19	1.0341	1.0374	1.0113	1.0118
2020/03/18	0.5986	0.6027	0.5703	0.5792	2020/03/18	0.7026	0.7059	0.6826	0.6906	2020/03/18	1.0420	1.0453	1.0256	1.0341
2020/03/17	0.6122	0.6149	0.5960	0.5986	2020/03/17	0.7147	0.7163	0.7005	0.7026	2020/03/17	1.0557	1.0558	1.0364	1.0420
2020/03/16	0.6168	0.6219	0.6079	0.6122	2020/03/16	0.7221	0.7252	0.7133	0.7145	2020/03/16	1.0557	1.0647	1.0498	1.0557

CNYUSD					EURUSD					GBPUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2020/03/20	0.1397	0.1414	0.1397	0.1408	2020/03/20	1.0665	1.0831	1.0638	1.0699	2020/03/20	1.1436	1.1932	1.1436	1.1650
2020/03/19	0.1416	0.1416	0.1400	0.1401	2020/03/19	1.0934	1.0981	1.0655	1.0665	2020/03/19	1.1642	1.1792	1.1412	1.1436
2020/03/18	0.1423	0.1425	0.1418	0.1419	2020/03/18	1.1016	1.1045	1.0803	1.0933	2020/03/18	1.2076	1.2130	1.1461	1.1642
2020/03/17	0.1426	0.1429	0.1421	0.1421	2020/03/17	1.1168	1.1189	1.0957	1.1016	2020/03/17	1.2269	1.2274	1.2004	1.2076
2020/03/16	0.1428	0.1428	0.1424	0.1425	2020/03/16	1.1159	1.1237	1.1086	1.1168	2020/03/16	1.2406	1.2419	1.2203	1.2268

JPYUSD					MXNUSD					NZDUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2020/03/20	0.9020	0.9146	0.8968	0.9028	2020/03/20	4.1519	4.2541	4.0756	4.0957	2020/03/20	0.5615	0.5880	0.5614	0.5699
2020/03/19	0.9258	0.9260	0.9013	0.9020	2020/03/19	4.2031	4.2342	4.0643	4.1519	2020/03/19	0.5733	0.5916	0.5470	0.5620
2020/03/18	0.9323	0.9367	0.9204	0.9258	2020/03/18	4.3544	4.3804	4.1602	4.2031	2020/03/18	0.5941	0.5968	0.5696	0.5733
2020/03/17	0.9408	0.9427	0.9271	0.9323	2020/03/17	4.4046	4.4480	4.3133	4.3544	2020/03/17	0.6052	0.6096	0.5916	0.5941
2020/03/16	0.9397	0.9510	0.9297	0.9407	2020/03/16	4.5397	4.5834	4.3425	4.3901	2020/03/16	0.6032	0.6131	0.5985	0.6052

Nikkei 225 - Japan (NIX)					
Date	Open	High	Low	Close	(ドル建て終値)
2020/03/20	--non--	--non--	--non--	--non--	--non--
2020/03/19	16995.77	17158.53	16358.20	16552.83	149.31
2020/03/18	17154.08	17396.84	16698.46	16726.55	154.86
2020/03/17	16726.95	17557.04	16389.11	17011.53	158.61
2020/03/16	17586.08	17771.40	16914.45	17002.04	159.99
週4本値	17586.08	17771.40	16358.20	16552.83	149.31

XAUUSD					
Date	Open	High	Low	Close	出来高
2020/03/20	1467.94	1516.05	1466.09	1497.36	0
2020/03/19	1485.00	1500.88	1464.44	1471.18	3016311700
2020/03/18	1532.86	1543.66	1473.11	1476.99	1772187500
2020/03/17	1508.19	1553.99	1465.91	1530.37	2717563600
2020/03/16	1546.77	1562.85	1451.28	1500.99	1987638600
週4本値	1546.77	1562.85	1451.28	1497.36	1580714700

Dow Jones Industrial - USA (DJIA)					
Date	Open	High	Low	Close	出来高
2020/03/20	20253.15	20531.26	19094.27	19173.98	0
2020/03/19	19830.01	20442.63	19177.13	20087.19	211945222
2020/03/18	20188.69	20489.33	18917.46	19898.92	234315836
2020/03/17	20487.05	21379.35	19882.26	21237.38	235350881
2020/03/16	20917.53	21768.28	20116.46	20188.52	251927541
週4本値	20917.53	21768.28	18917.46	19173.98	

Historical Data by

 Arrangement by


Crude Light Oil					
Date	Open	High	Low	Close	出来高
2020/03/20	25.59	28.49	22.39	22.63	1998525
2020/03/19	22.82	28.28	21.77	25.91	2295092
2020/03/18	27.30	27.60	20.52	20.83	2489038
2020/03/17	28.99	30.61	27.06	27.33	1666295
2020/03/16	32.69	33.80	28.50	29.00	1818929
週4本値	32.69	33.80	20.52	22.63	

USDJPY					EURJPY				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2020/03/20	110.86	111.51	109.34	110.77	2020/03/20	118.23	119.30	117.85	118.51
2020/03/19	108.01	110.95	107.99	110.86	2020/03/19	118.10	119.32	117.40	118.23
2020/03/18	107.25	108.65	106.76	108.01	2020/03/18	118.16	118.40	116.87	118.09
2020/03/17	106.28	107.86	106.08	107.26	2020/03/17	118.71	119.69	117.31	118.16
2020/03/16	106.41	107.56	105.15	106.27	2020/03/16	118.74	119.43	117.14	118.71

GBPJPY				
日付	始値	高値	安値	終値
2020/03/20	126.78	132.03	126.78	129.04
2020/03/19	125.75	129.57	124.77	126.78
2020/03/18	129.53	130.31	124.14	125.75
2020/03/17	130.40	131.23	128.62	129.52
2020/03/16	132.02	132.59	128.91	130.41

USDJPY Weekly					EURJPY Weekly				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2020/03/20	106.41	111.51	105.15	110.77	2020/03/20	118.74	119.69	116.87	118.51
2020/03/13	103.72	108.50	101.20	107.61	2020/03/13	118.11	120.32	116.14	119.53
2020/03/06	107.40	108.58	105.00	105.48	2020/03/06	118.71	120.95	118.71	119.26
2020/02/28	111.45	111.68	107.51	107.91	2020/02/28	120.70	121.07	118.40	119.13
2020/02/21	109.78	112.22	109.66	111.60	2020/02/21	119.00	121.38	118.47	121.08

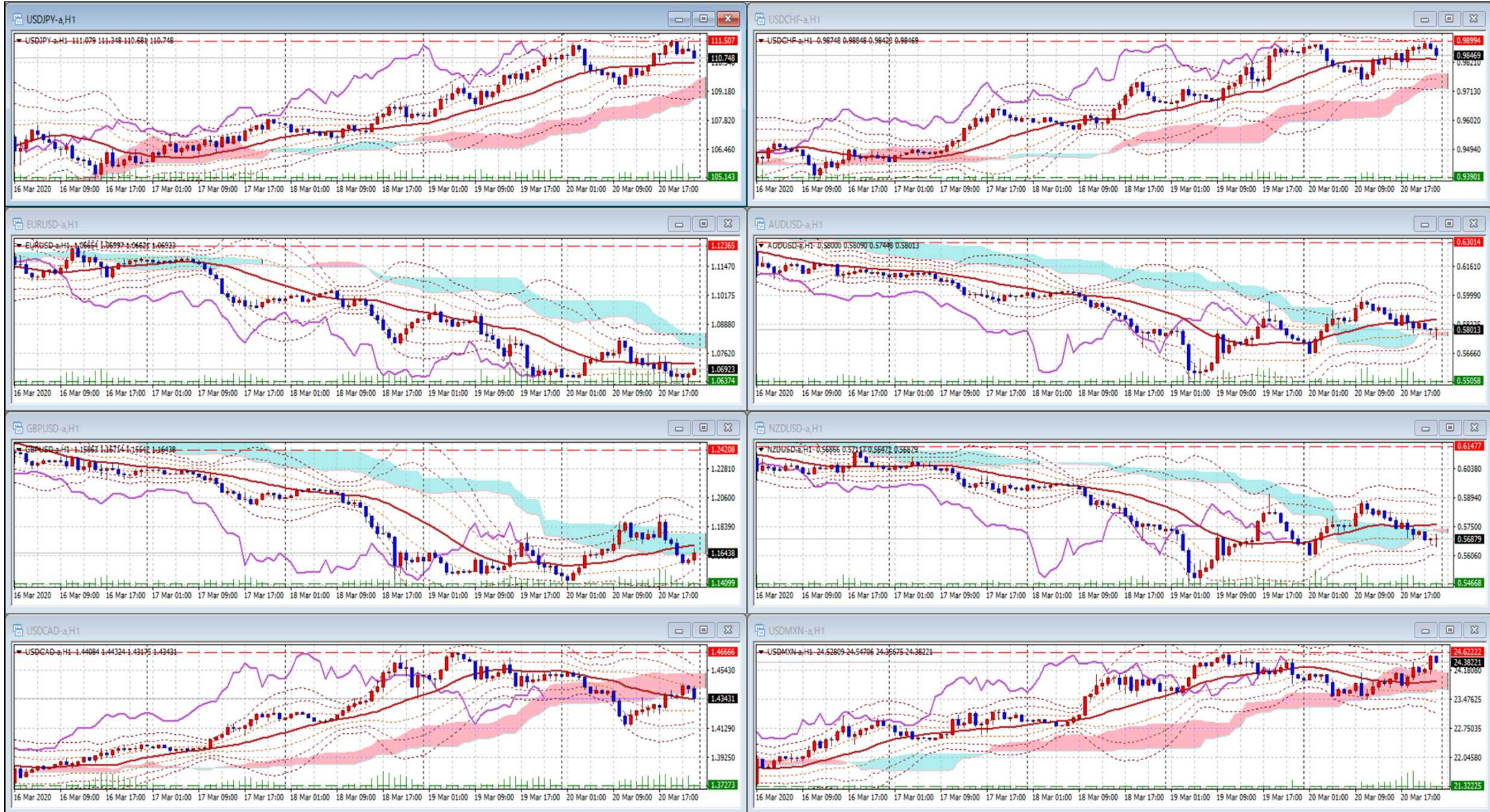
GBPJPY Weekly				
日付	始値	高値	安値	終値
2020/03/20	132.02	132.59	124.14	129.04
2020/03/13	135.76	137.21	131.24	132.11
2020/03/06	137.49	139.18	136.45	137.48
2020/02/28	144.34	144.63	137.58	138.38
2020/02/21	143.21	144.96	142.32	144.63

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/青点線は週最低安値、BB中心線はSMA21

2020/03/16 ~ 2020/03/20

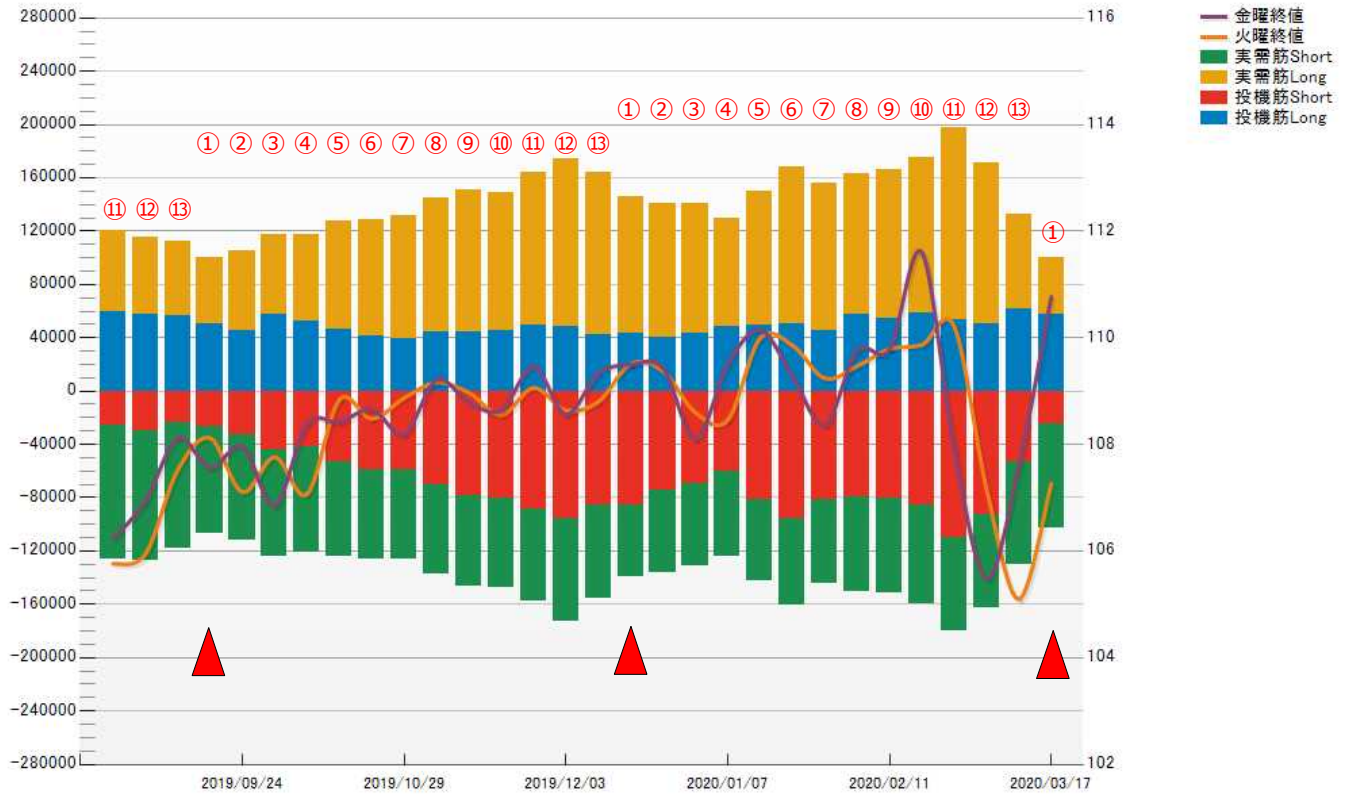
Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>

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



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

