

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

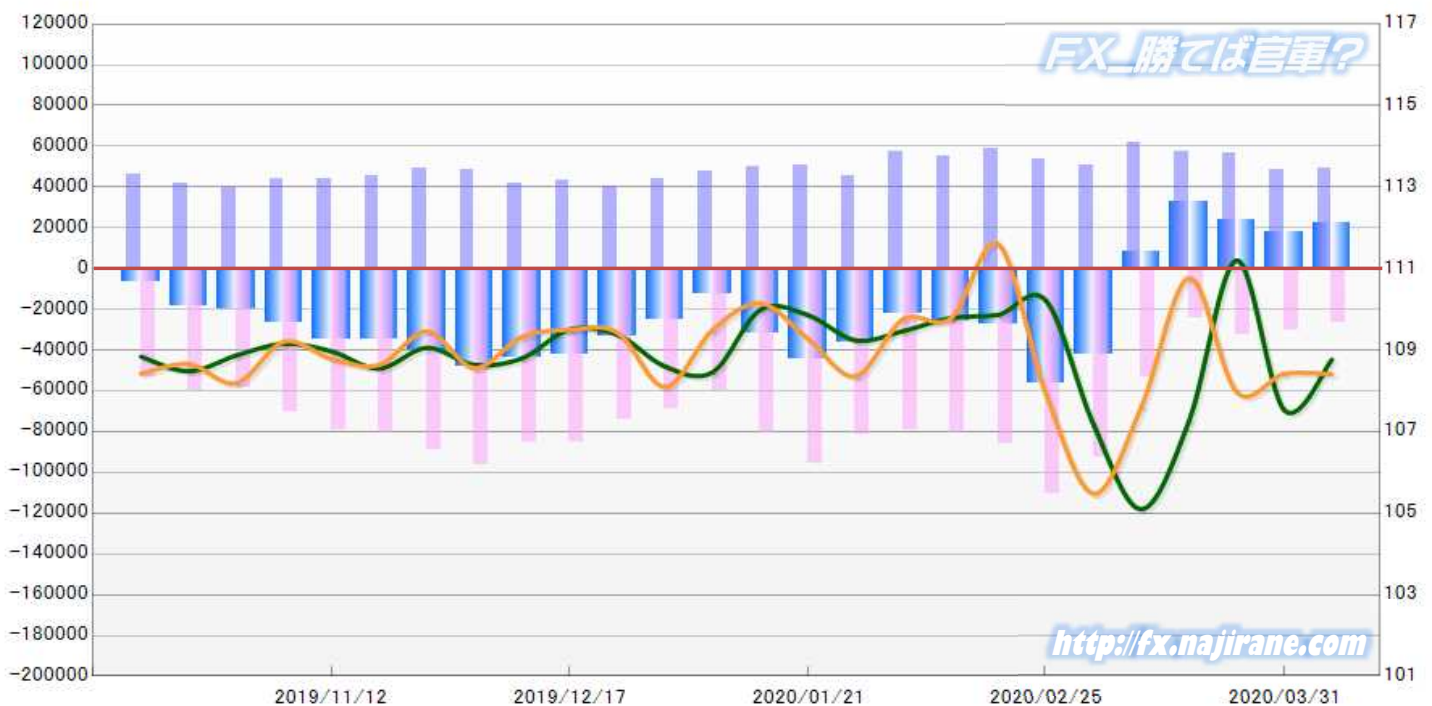
2019/10/15 ~ 2020/04/07

2020/04/10 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(%)		
2020/04/07	49249	805	1.7%	26839	-3323	-11.0%	-22410	4128	22.6%	76088	-2518	-3.2%	108.77	108.41
2020/03/31	48444	-8084	-14.3%	30162	-2503	-7.7%	-18282	-5581	-23.4%	78606	-10587	-11.9%	107.53	108.42
2020/03/24	56528	-758	-1.3%	32665	8314	34.1%	-23863	-9072	-27.5%	89193	7556	9.3%	111.20	107.97
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			53057			6641			99473			108.84	108.42

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

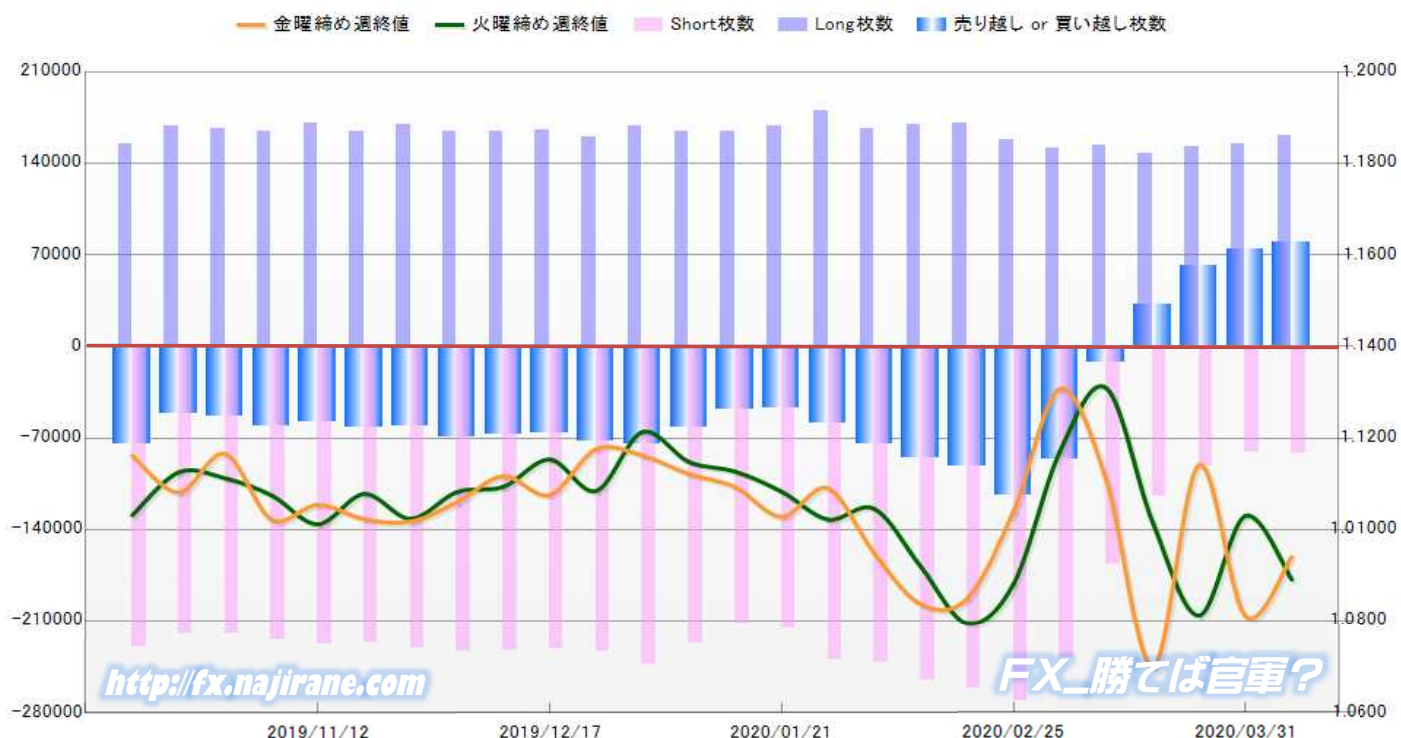
Code-099741

2019/10/15 ~ 2020/04/07

2020/04/10 NYクローズ時公表値

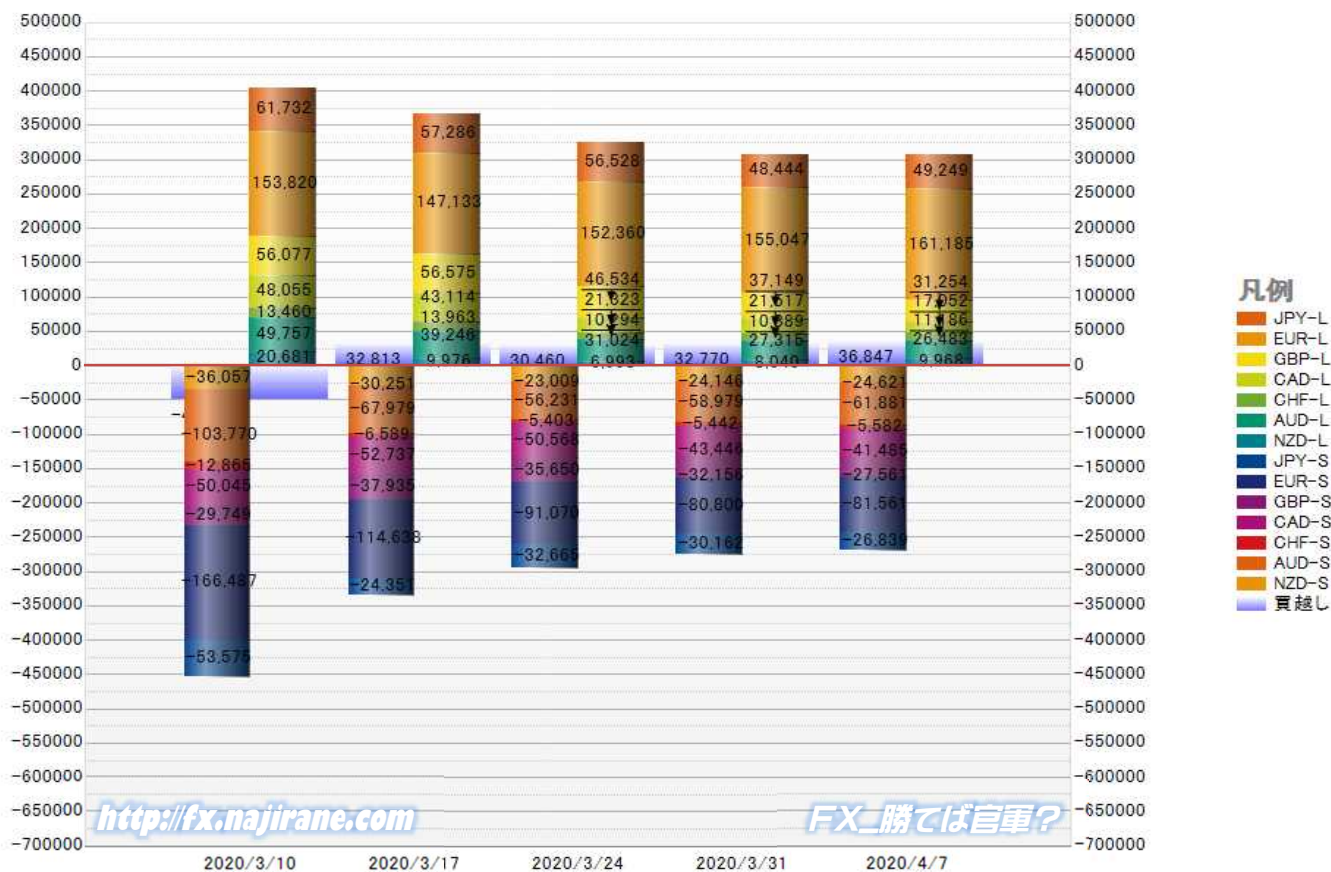
Report_Date	Non Commercial Positions											火曜日 引け値	金曜日 引け値	
	Long	増減			Short	増減			売り越し	増減				売買計
2020/04/07	161185	6138	4.0%	81561	761	0.9%	-79624	5377	7.2%	242746	6899	2.9%	1.0891	1.0940
2020/03/31	155047	2687	1.8%	80800	-10270	-11.3%	-74247	12957	21.1%	235847	-7583	-3.1%	1.1030	1.0811
2020/03/24	152360	5227	3.6%	91070	-23568	-20.6%	-61290	28795	88.6%	243430	-18341	-7.0%	1.0812	1.1141
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			230127			75154			385100			1.1031	1.1161

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2020/03/10			2020/03/17			2020/03/24			2020/03/31			2020/04/07		
	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	61732	53575	-8157	57286	24351	-32935	56528	32665	-23863	48444	30162	-18282	49249	26839	-22410
	前週比 枚数増減 (枚)			-4446	-29224	24778	-758	8314	-9072	-8084	-2503	-5581	805	-3323	4128
	前週比 枚数増減 (%)			-7.2%	-54.5%	303.8%	-1.3%	34.1%	-27.5%	-14.3%	-7.7%	-23.4%	1.7%	-11.0%	22.6%
EUR	153820	166487	12667	147133	114638	-32495	152360	91070	-61290	155047	80800	-74247	161185	81561	-79624
	前週比 枚数増減 (枚)			-6687	-51849	45162	5227	-23568	28795	2687	-10270	12957	6138	761	5377
	前週比 枚数増減 (%)			-4.3%	-31.1%	356.5%	3.6%	-20.6%	88.6%	1.8%	-11.3%	21.1%	4.0%	0.9%	7.2%
GBP	56077	29749	-26328	56575	37935	-18640	46534	35650	-10884	37149	32156	-4993	31254	27561	-3693
	前週比 枚数増減 (枚)			498	8186	-7688	-10041	-2285	-7756	-9385	-3494	-5891	-5895	-4595	-1300
	前週比 枚数増減 (%)			0.9%	27.5%	-29.2%	-17.7%	-6.0%	-41.6%	-20.2%	-9.8%	-54.1%	-15.9%	-14.3%	-26.0%
AUD	49757	103770	54013	39246	67979	28733	31024	56231	25207	27315	58979	31664	26483	61881	35398
	前週比 枚数増減 (枚)			-10511	-35791	-25280	-8222	-11748	-3526	-3709	2748	6457	-832	2902	3734
	前週比 枚数増減 (%)			-21.1%	-34.5%	-46.8%	-20.9%	-17.3%	-12.3%	-12.0%	4.9%	25.6%	-3.0%	4.9%	11.8%
CAD	48055	50045	1990	43114	52737	9623	21323	50568	29245	21517	43446	21929	17052	41485	24433
	前週比 枚数増減 (枚)			-4941	2692	7633	-21791	-2169	19622	194	-7122	-7316	-4465	-1961	2504
	前週比 枚数増減 (%)			-10.3%	5.4%	383.6%	-50.5%	-4.1%	203.9%	0.9%	-14.1%	-25.0%	-20.8%	-4.5%	11.4%
CHF	13460	12865	-595	13963	6589	-7374	10294	5403	-4891	10389	5442	-4947	11186	5582	-5604
	前週比 枚数増減 (枚)			503	-6276	6779	-3669	-1186	-2483	95	39	56	797	140	657
	前週比 枚数増減 (%)			3.7%	-48.8%	1139.3%	-26.3%	-18.0%	-33.7%	0.9%	0.7%	1.1%	7.7%	2.6%	13.3%
NZD	20681	36057	15376	9976	30251	20275	6993	23009	16016	8040	24146	16106	9968	24621	14653
	前週比 枚数増減 (枚)			-10705	-5806	4899	-2983	-7242	-4259	1047	1137	90	1928	475	-1453
	前週比 枚数増減 (%)			-51.8%	-16.1%	31.9%	-29.9%	-23.9%	-21.0%	15.0%	4.9%	0.6%	24.0%	2.0%	-9.0%
MXN	129376	16829	-112547	55563	21718	-33845	40783	18804	-21979	28435	20770	-7665	26766	21010	-5756
	前週比 枚数増減 (枚)			-73813	4889	-78702	-14780	-2914	-11866	-12348	1966	-14314	-1669	240	-1909
	前週比 枚数増減 (%)			-57.1%	29.1%	-69.9%	-26.6%	-13.4%	-35.1%	-30.3%	10.5%	-65.1%	-5.9%	1.2%	-24.9%
Total All 8	532958	469377	-63581	422856	356198	-66658	365839	313400	-52439	336336	295901	-40435	333143	290540	-42603
	前週比 枚数増減 (枚)			-110102	-113179	3077	-57017	-42798	-14219	-29503	-17499	-12004	-3193	-5361	2168
	前週比 枚数増減 (%)			-20.7%	-24.1%	4.8%	-13.5%	-12.0%	-21.3%	-8.1%	-5.6%	-22.9%	-0.9%	-1.8%	5.4%
Total 7 (MXN除く)	403582	452548	48966	367293	334480	-32813	325056	294596	-30460	307901	275131	-32770	306377	269530	-36847
	前週比 枚数増減 (枚)			-36289	-118068	81779	-42237	-39884	-2353	-17155	-19465	2310	-1524	-5601	4077
	前週比 枚数増減 (%)			-9.0%	-26.1%	167.0%	-11.5%	-11.9%	-7.2%	-5.3%	-6.6%	7.6%	-0.5%	-2.0%	12.4%

直近5週 CFTC IMM主要7通貨の構成

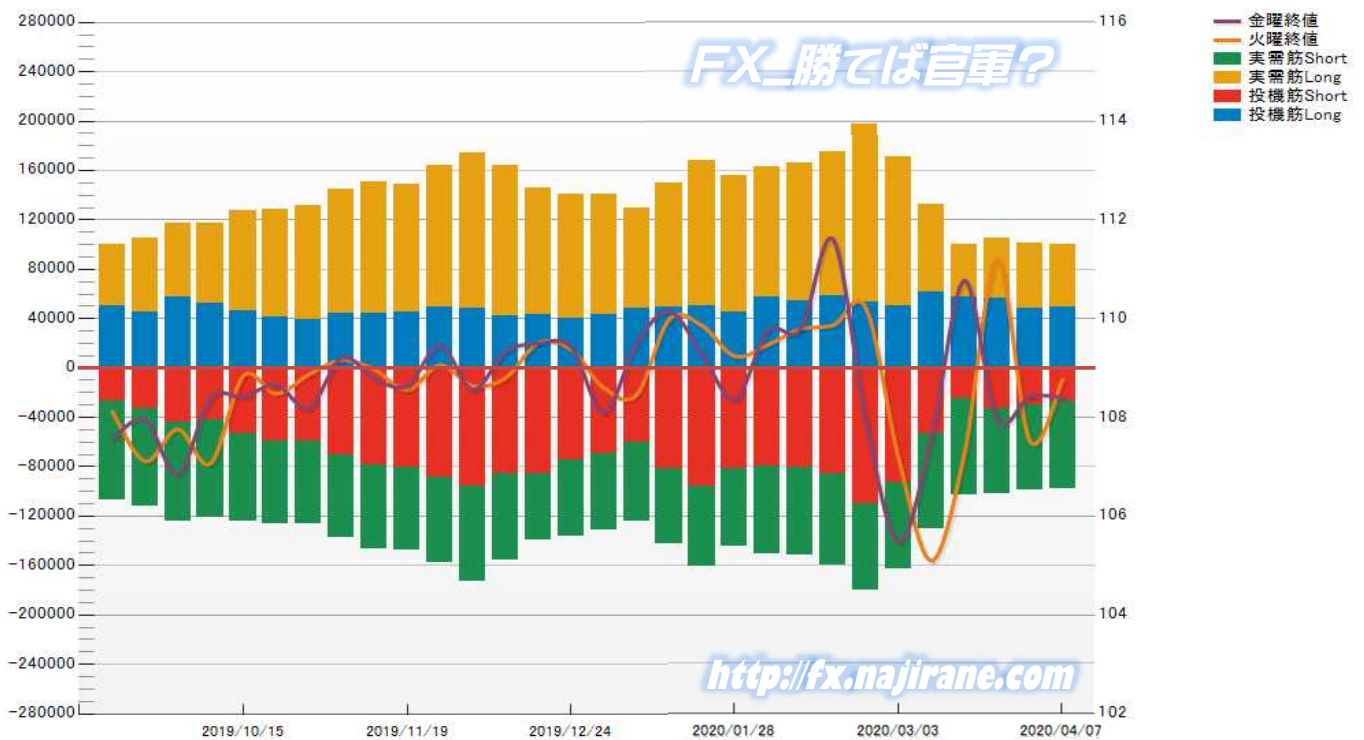


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

**Code-097741
2020/04/10 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
2020/04/07	49249	26839	-22410	76088	51300	70904	19604	122204	100549	97743	-2806	198292	108.77	108.41
2020/03/31	48444	30162	-18282	78606	53154	68221	15067	121375	101598	98383	-3215	199981	107.53	108.42
2020/03/24	56528	32665	-23863	89193	48777	69252	20475	118029	105305	101917	-3388	207222	111.20	107.97
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

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

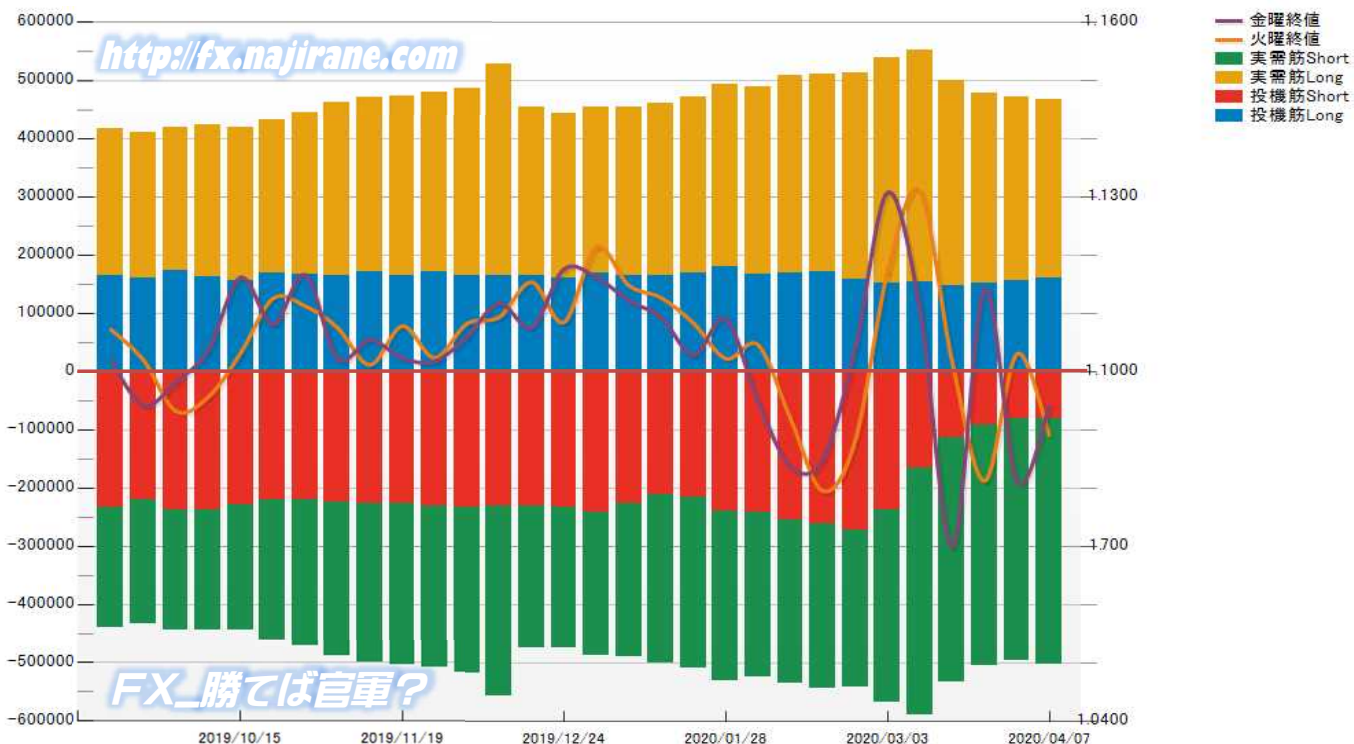


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2020/04/10 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
2020/04/07	161185	81561	-79624	242746	304521	422120	117599	726641	465706	503681	37975	969387	1.0891	1.0940
2020/03/31	155047	80800	-74247	235847	315522	415776	100254	731298	470569	496576	26007	967145	1.1030	1.0811
2020/03/24	152360	91070	-61290	243430	326218	414867	88649	741085	478578	505937	27359	984515	1.0812	1.1141
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

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
2020/4/9 (木)	3703	---	77	185	897	155		0.6234	0.6333	
2020/4/8 (水)	2556	---	28	411	75	2		0.6170	0.6234	
2020/4/7 (火)	3491	---	4	373	37	45		0.6083	0.6170	
2020/4/6 (月)	2165	---	4	330	36	2		0.5999	0.6083	
2020/4/3 (金)	5882	---	4	286	61	39		0.6060	0.5994	
2020/4/2 (木)	1271	---	3	91	9	140		0.6070	0.6061	
2020/4/1 (水)	1608	---	319	9	70	213		0.6158	0.6067	
2020/3/31 (火)	7127	---	90	36	121	76		0.6167	0.6158	
2020/3/30 (月)	9708	---		17	5	2		0.6153	0.6167	
2020/3/27 (金)	10025	---		211	62	182		0.6037	0.6168	

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
2020/4/9 (木)	---	---	131	72	601	291	0	0.7131	0.7155	
2020/4/8 (水)	---	---	30	471	330	163	0	0.7139	0.7131	
2020/4/7 (火)	---	---	170	454	16	275	0	0.7086	0.7139	
2020/4/6 (月)	---	---	19	570	85	310	0	0.7015	0.7086	
2020/4/3 (金)	---	---	304	1081	208	176	0	0.7078	0.7065	
2020/4/2 (木)	---	---	56	125	30	4	0	0.7049	0.7078	
2020/4/1 (水)	---	---	530	59	17	11	0	0.7107	0.7049	
2020/3/31 (火)	---	---	5	244	385	4	0	0.7061	0.7107	
2020/3/30 (月)	---	---	116	139	90	39	0	0.7125	0.7061	
2020/3/27 (金)	---	---	0	154	48	294	0	0.7110	0.7150	

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
2020/4/9 (木)	18208	---	---	---	---	---	---	1.0291	1.0349	
2020/4/8 (水)	14010	---	---	---	---	---	---	1.0309	1.0291	
2020/4/7 (火)	19627	---	---	---	---	---	---	1.0223	1.0309	
2020/4/6 (月)	11132	---	---	---	---	---	---	1.0237	1.0223	
2020/4/3 (金)	21590	---	---	---	---	---	---	1.0272	1.0241	
2020/4/2 (木)	24234	---	---	---	---	---	---	1.0347	1.0272	
2020/4/1 (水)	24435	---	---	---	---	---	---	1.0401	1.0349	
2020/3/31 (火)	38641	---	---	---	---	---	---	1.0431	1.0400	
2020/3/30 (月)	23500	---	---	---	---	---	---	1.0505	1.0431	
2020/3/27 (金)	39983	---	---	---	---	---	---	1.0393	1.0515	

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
2020/4/9 (木)	11214	---	139	624	2483	357		1.0857	1.0929	
2020/4/8 (水)	4162	---	58	798	615	13		1.0891	1.0857	
2020/4/7 (火)	8051	---	119	243	691	18		1.0794	1.0891	
2020/4/6 (月)	6920	---	7	188	109	34		1.0812	1.0794	
2020/4/3 (金)	13296	---	329	620	149	347		1.0856	1.0811	
2020/4/2 (木)	14011	---	130	659	416	203		1.0948	1.0856	
2020/4/1 (水)	11604	---	52	261	130	52		1.1030	1.0946	
2020/3/31 (火)	13522	---	416	304	66	36		1.1047	1.1030	
2020/3/30 (月)	7929	---	68	438	76	3		1.1122	1.1047	
2020/3/27 (金)	15104	---		350	164	523		1.1035	1.1141	

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
2020/4/9 (木)	62617	---	1	28	61	7		1.2396	1.2450	
2020/4/8 (水)	50539	---	1	17	12	38		1.2338	1.2397	
2020/4/7 (火)	76816	---	6	84	21	4		1.2231	1.2337	
2020/4/6 (月)	65985	---		456	17	16		1.2227	1.2231	
2020/4/3 (金)	71979	---	385	311	42	5		1.2405	1.2261	
2020/4/2 (木)	65339	---	17	35	27	28		1.2392	1.2405	
2020/4/1 (水)	64823	---	457	36	28	4		1.2432	1.2392	
2020/3/31 (火)	101734	---	357	50	123	4		1.2382	1.2432	
2020/3/30 (月)	78816	---		20	11	11		1.2447	1.2382	
2020/3/27 (金)	113948	---		126	19	25		1.2159	1.2457	

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
2020/4/9 (木)	---	73437	22	25	1843	22	0	108.84	108.49	
2020/4/8 (水)	---	71102	31	479	472	36	0	108.77	108.85	
2020/4/7 (火)	---	77536	25	143	288	294	0	109.21	108.77	
2020/4/6 (月)	---	72721	30	515	347	211	0	108.46	109.22	
2020/4/3 (金)	---	81588	443	1693	99	15	0	107.87	108.42	
2020/4/2 (木)	---	79719	71	211	35	2	0	107.11	107.86	
2020/4/1 (水)	---	90583	1	63	91	48	0	107.53	107.13	
2020/3/31 (火)	---	101186	19	576	20	92	0	107.85	107.53	
2020/3/30 (月)	---	91371	95	230	100	254	0	107.75	107.85	
2020/3/27 (金)	---	101643	0	106	378	482	0	109.34	107.97	

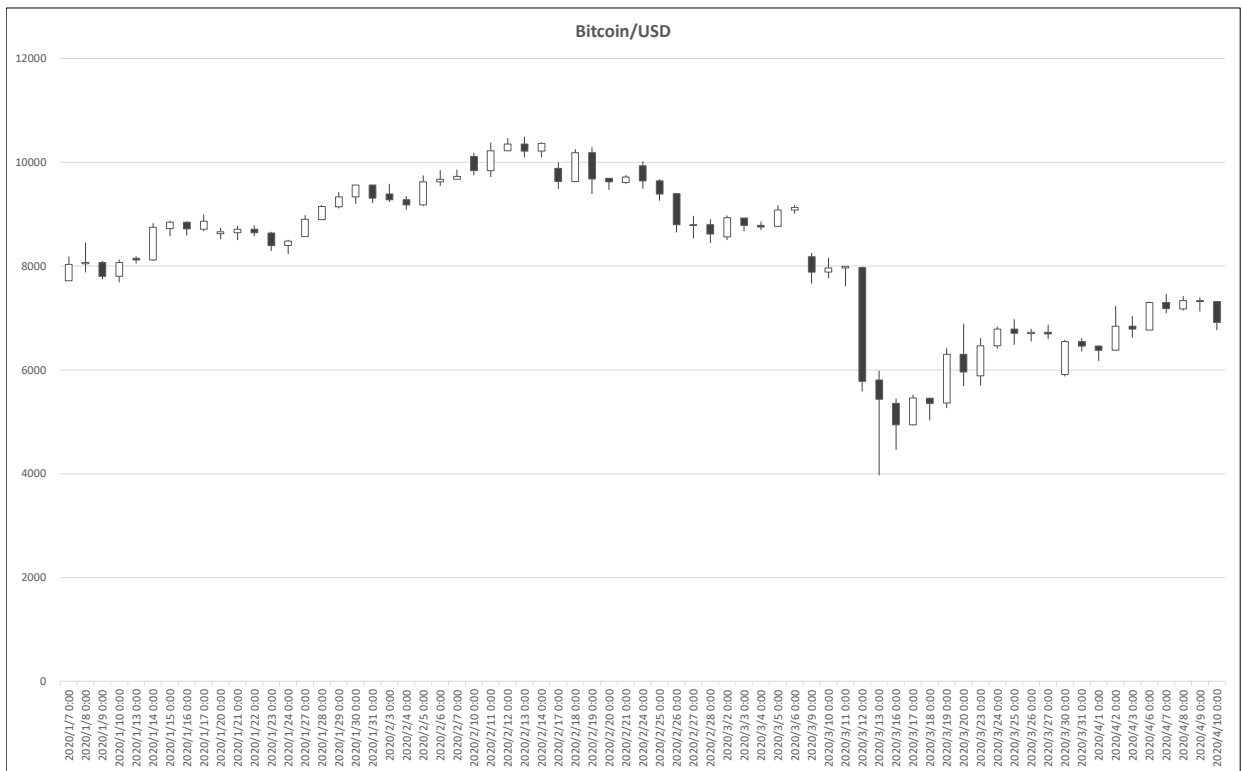
MEX PESO		MONTHLY OPTIONS	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date				WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2020/4/9 (木)	0	51949	---	---	---	---	---	4.1656	4.2430	
2020/4/8 (水)	31	49442	---	---	---	---	---	4.1042	4.1656	
2020/4/7 (火)	0	60502	---	---	---	---	---	4.0628	4.1042	
2020/4/6 (月)	30	41123	---	---	---	---	---	3.9872	4.0628	
2020/4/3 (金)	20	50858	---	---	---	---	---	4.1163	4.0221	
2020/4/2 (木)	0	58055	---	---	---	---	---	4.1214	4.1163	
2020/4/1 (水)	50	48749	---	---	---	---	---	4.2296	4.1214	
2020/3/31 (火)	20	45164	---	---	---	---	---	4.2014	4.2296	
2020/3/30 (月)	2	47693	---	---	---	---	---	4.2347	4.2014	
2020/3/27 (金)	11	43780	---	---	---	---	---	4.2851	4.2822	

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
2020/4/9 (木)	0	16888	---	---	---	---	---	0.6008	0.6076	
2020/4/8 (水)	0	15281	---	---	---	---	---	0.5973	0.6008	
2020/4/7 (火)	0	21113	---	---	---	---	---	0.5927	0.5973	
2020/4/6 (月)	0	13059	---	---	---	---	---	0.5860	0.5929	
2020/4/3 (金)	0	14979	---	---	---	---	---	0.5919	0.5858	
2020/4/2 (木)	0	17246	---	---	---	---	---	0.5916	0.5919	
2020/4/1 (水)	0	21574	---	---	---	---	---	0.5975	0.5916	
2020/3/31 (火)	0	29531	---	---	---	---	---	0.6012	0.5975	
2020/3/30 (月)	0	20962	---	---	---	---	---	0.6034	0.6012	
2020/3/27 (金)	0	28429	---	---	---	---	---	0.5941	0.6030	

Bitcoin/USD 及び 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)

Bitcoin/USD					CME Futures		2020/04		2020/05		2020/06		2020/07		2020/08	
Date	Open	High	Low	Close	Volume	OpenInt	Close	Volume	Close	Volume	Close	Volume	Close	Volume	Close	Volume
2020/1/7	7716	8190	7716	8032	12325	5400	8380		8445		8475		0		0	
2020/1/8	8045	8453	8045	8071	17042	5093	8250		8335		8350	1	0		0	
2020/1/9	8071	8104	7752	7806	10597	4911	8020		8100		8110	1	0		0	
2020/1/10	7806	8123	7686	8071	13522	5166	8275		8350		8360	2	0		0	
2020/1/13	8150	8190	8052	8117	3520	4949	8360	4	8410		8450		0		0	
2020/1/14	8117	8826	8104	8749	14807	5405	8985	18	9050	1	9085	8	0		0	
2020/1/15	8726	8881	8576	8850	7593	5258	9090		9145		9180	35	0		0	
2020/1/16	8850	8857	8591	8718	6265	5172	8965		9035		9060	16	0		0	
2020/1/17	8711	8993	8673	8865	7245	5329	9130	1	9185		9225	8	0		0	
2020/1/20	8628	8734	8518	8666	0	0	0		0		0		0		0	
2020/1/21	8643	8772	8503	8711	8117	5139	8915	6	8970	5	9010	1	0		0	
2020/1/22	8711	8787	8576	8643	4952	5016	8875	6	8930		8970	1	0		0	
2020/1/23	8636	8666	8292	8396	14502	4399	8535	6	8590		8630	1	0		0	
2020/1/24	8396	8511	8230	8482	10576	4467	8665	9	8720		8760	3	0		0	
2020/1/27	8569	8985	8562	8905	14102	4994	9225	57	9280		9320	3	0		0	
2020/1/28	8897	9183	8889	9149	17425	4917	9325	12	9380		9420	1	0		0	
2020/1/29	9141	9425	9116	9337	13815	5171	9685	21	9750	1	9795	1	0		0	
2020/1/30	9337	9560	9200	9560	18070	4759	9875	11	9935	1	9970	7	0		0	
2020/1/31	9560	9560	9217	9311	9639	4074	9590	1	9650	7	9680	26	0		0	
2020/2/3	9390	9588	9234	9276	9210	4143	9570	18	9635		9665		9695		0	
2020/2/4	9276	9346	9091	9183	8390	4367	9420	2	9485		9525		9555		0	
2020/2/5	9183	9747	9158	9625	14938	5186	10020	117	10085		10125	16	10155		0	
2020/2/6	9625	9852	9542	9671	12886	5320	10105	165	10180		10215	4	10245		0	
2020/2/7	9671	9862	9571	9728	8887	5181	10055	19	10135	1	10170	10	10200		0	
2020/2/10	10111	10183	9747	9843	7263	5255	10190	38	10270	1	10305	58	10335		0	
2020/2/11	9843	10384	9718	10225	16558	6106	10695	33	10775	2	10810	11	10910	2	0	
2020/2/12	10225	10471	10215	10352	13378	6040	10875	2	11005	2	11040	3	11140	2	0	
2020/2/13	10352	10493	10101	10215	16766	6086	10620	29	10710	6	10865	2	10970	1	0	
2020/2/14	10215	10384	10101	10363	9261	6512	10795	30	10875	6	11030	4	11135		0	
2020/2/17	9881	10000	9488	9634	0	0	0		0		0		0		0	
2020/2/18	9634	10256	9625	10183	23036	6463	10535	85	10635	20	10790	8	10895		0	
2020/2/19	10183	10288	9390	9681	9882	6621	10515	72	10615	45	10720	4	10825		0	
2020/2/20	9690	9690	9470	9625	4397	6310	9865	19	9965	10	10025	9	10125		0	
2020/2/21	9615	9756	9579	9718	2433	6350	10005	27	10065	13	10165	1	10265		0	
2020/2/24	9930	10020	9497	9643	9212	5662	9855	195	9945	1	10005	1	10105		0	
2020/2/25	9643	9671	9259	9390	5727	5632	9540	113	9650	10	9720	5	9820		0	
2020/2/26	9399	9399	8651	8795	9826	5358	8975	118	9055	10	9115	49	9215		0	
2020/2/27	8787	8969	8532	8795	6160	4975	9040	51	9120	21	9180	3	9280	2	0	
2020/2/28	8795	8905	8446	8621	4069	4471	8780	168	8880	5	8950	7	9050		0	
2020/3/2	8562	8977	8503	8937	2376	4574	9045	169	9170	64	9245	6	9345		9445	
2020/3/3	8929	8929	8673	8787	4061	4837	8865	331	8980	201	9090	573	9190		9290	
2020/3/4	8787	8857	8696	8757	2024	4771	8845	122	8955	27	9060	33	9160		9260	
2020/3/5	8764	9174	8757	9083	4006	4751	9270	183	9390	58	9490	29	9590	1	9690	
2020/3/6	9083	9183	9009	9132	1944	4743	9265	75	9385	18	9485	24	9540		9615	
2020/3/9	8183	8258	7663	7886	11291	4836	7900	595	7970	369	8005	817	8060		8135	
2020/3/10	7886	8163	7770	7968	5551	4368	8045	329	8110	85	8150	70	8205		8280	
2020/3/11	7968	7994	7616	7994	4251	4315	7905	200	7970	58	8010	83	8065		8140	
2020/3/12	7974	7987	5583	5784	17840	4396	6035	1080	6075	320	6100	405	6155	1	6230	
2020/3/13	5807	5984	3967	5438	17920	4840	5375	1799	5375	363	5370	226	5425	1	5500	
2020/3/16	5359	5447	4460	4941	16612	4675	4945	1385	4935	193	4935	155	4985		5060	
2020/3/17	4943	5525	4933	5462	7961	4474	5410	554	5415	215	5430	317	5480		5555	
2020/3/18	5456	5462	5030	5353	10334	4171	5345	1283	5370	122	5390	183	5440		5515	
2020/3/19	5362	6418	5266	6297	10163	4030	6270	785	6285	143	6315	272	6375	1	6405	1
2020/3/20	6297	6892	5688	5963	8660	3638	6230	1382	6245	250	6275	241	6300		6315	
2020/3/23	5886	6614	5705	6468	9757	3734	6310	1178	6330	67	6345	183	6370		6400	
2020/3/24	6468	6835	6410	6784	9152	3909	6745	1186	6755	51	6775	78	6820		6855	
2020/3/25	6784	6978	6485	6707	6199	3855	6660	907	6675	27	6690	90	6725		6760	
2020/3/26	6698	6793	6545	6725	5076	3907	6695	1505	6720	35	6740	37	6770		6790	
2020/3/27	6725	6873	6596	6693	2565	3621	6680	2372	6710	117	6735	76	6760		6780	
2020/3/30	5914	6579	5875	6545	4769	3807	6380	4341	6405	235	6425	193	6450		6450	
2020/3/31	6549	6614	6353	6460	2591	3947	6475	2305	6495	152	6530	134	6550		6550	
2020/4/1	6460	6468	6173	6378	2788	4270	6210	2656	6225	83	6255	48	6275		6275	1
2020/4/2	6378	7236	6373	6845	10302	4992	6865	9591	6900	402	6935	305	6945	4	6975	
2020/4/3	6840	7042	6623	6789	4287	4907	6800	3943	6845	178	6865	166	6880	4	6910	---
2020/4/6	6770	7321	6770	7299	11232	5037	7330	10939	7390	129	7415	125	7420	8	7430	28
2020/4/7	7299	7463	7087	7184	9135	5448	7330	7749	7405	931	7430	447	7435	5	7440	---
2020/4/8	7179	7424	7143	7337	3657	5009	7335	3066	7390	344	7425	220	7450	27	7445	---
2020/4/9	7337	7396	7128	7315	3003	---	7290	2793	7350	76	7365	101	7385	31	7395	---
2020/4/10	7315	7321	6766	6916	---	---	---	---	---	---	---	---	---	---	---	---



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	
2020-04-09	19,376.00	19,406.96	19,158.55	19,345.77	82,300.0	19,430.0	19,760.0	19,285.0	19,625.0	3,282,684	19,300.0	19,620.0	19,135.0	19,485.0	25,424,974	108.49
2020-04-08	19,047.76	19,454.34	18,730.80	19,353.24	105,900.0	19,205.0	19,595.0	18,955.0	19,495.0	5,147,560	19,045.0	19,435.0	18,790.0	19,305.0	33,713,857	108.85
2020-04-07	18,878.86	19,162.52	18,553.14	18,950.18	108,200.0	18,740.0	20,030.0	18,740.0	19,175.0	5,929,478	18,580.0	19,860.0	18,580.0	19,025.0	34,880,993	108.77
2020-04-06	17,857.99	18,672.26	17,802.62	18,576.30	105,700.0	18,375.0	19,140.0	18,350.0	19,090.0	3,939,243	18,190.0	18,985.0	18,160.0	18,895.0	37,388,009	109.22
2020-04-05																
2020-04-03	17,951.44	18,059.15	17,646.50	17,820.19	96,000.0	17,955.0	18,075.0	17,765.0	17,890.0	1,632,124	17,765.0	17,875.0	17,570.0	17,700.0	18,241,777	108.42
2020-04-02	17,934.42	18,132.04	17,707.66	17,818.72	107,300.0	18,150.0	18,335.0	17,730.0	18,130.0	3,581,685	17,940.0	18,135.0	17,520.0	17,940.0	27,758,942	107.86
2020-04-01	18,686.12	18,784.25	17,871.62	18,065.41	105,800.0	18,800.0	18,800.0	17,780.0	18,045.0	2,447,040	18,585.0	18,585.0	17,565.0	17,810.0	34,228,376	107.13
2020-03-31	19,181.90	19,336.19	18,834.16	18,917.01	122,200.0	19,325.0	19,350.0	18,700.0	18,765.0	4,323,206	19,035.0	19,100.0	18,480.0	18,535.0	29,788,403	107.53
2020-03-30	18,884.07	19,084.97	18,578.20	19,084.97	121,000.0	19,025.0	19,455.0	18,730.0	19,360.0	4,368,147	18,760.0	19,175.0	18,445.0	19,065.0	30,373,991	107.85
2020-03-29						18,565.0	19,085.0	18,465.0	18,920.0	31,019	18,290.0	18,755.0	18,170.0	18,675.0	115,923	
2020-03-27	19,021.97	19,389.43	18,832.21	19,389.43	148,900.0	19,345.0	19,575.0	18,840.0	18,910.0	2,521,367	18,980.0	19,205.0	18,500.0	18,565.0	41,826,112	107.97
2020-03-26	19,234.77	19,240.29	18,512.81	18,664.60	128,100.0	19,220.0	19,525.0	18,700.0	19,435.0	3,241,656	18,715.0	19,170.0	18,220.0	19,095.0	44,382,695	109.33
2020-03-25	18,446.80	19,564.38	18,446.80	19,546.63	147,700.0	19,380.0	19,590.0	18,840.0	19,305.0	3,371,027	18,925.0	19,455.0	18,365.0	18,770.0	67,659,605	111.02
2020-03-24	17,206.88	18,100.39	17,197.14	18,092.35	147,300.0	18,030.0	19,750.0	17,895.0	19,260.0	3,690,252	17,560.0	19,145.0	17,415.0	18,940.0	57,873,831	111.20
2020-03-23	16,570.57	17,049.03	16,480.95	16,887.78	170,300.0	17,020.0	18,220.0	16,935.0	17,960.0	4,373,919	16,635.0	17,665.0	16,560.0	17,455.0	74,142,649	110.99
2020-03-22						17,060.0	17,060.0	15,600.0	16,850.0	60,906	16,600.0	16,600.0	15,060.0	16,380.0	307,278	
2020-03-20						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
2020-03-19	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
2020-03-18	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
2020-03-17	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
2020-03-16	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
2020-03-15						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	80,685,885	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	76,548,996	109.54
2020-02-26	22,374.14	22,374.14	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	55,635,959	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	36,115,441	112.05
2020-02-19	23,329.33	23,468.56	23,234.96	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	23,414.69	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	67,9											

過去5日及び過去4週の4本値と各種ピボット

2020/04/06 ~ 2020/04/10

USD/JPY						Demark										Pivot					Fibonacci Zone														
当日のOHLCLから計算される翌日の						TD Range Projection				TD pivot points		StopLoss					Resistance					3-days AVG					Support Zone 2		Support Zone 1		BP	Resistance Zone 1		Resistance Zone 2	
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	HBOP	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2										
2020/04/06	108.46	109.38	108.41	109.22	97p	陽線引け	-	-	-	-	-	-	107.65	108.03	108.62	109.00	109.60	109.97	110.57		107.66 ~ 108.03	108.40 ~ 108.52	109.00	109.49 ~ 109.60	109.97 ~ 110.34										
2020/04/07	109.21	109.28	108.68	108.77	60p	陰線引け	109.28	108.68	109.03	108.42	109.03	108.42	107.94	108.31	108.54	108.91	109.14	109.51	109.74		108.08 ~ 108.31	108.54 ~ 108.61	108.91	109.21 ~ 109.28	109.51 ~ 109.74										
2020/04/08	108.77	109.10	108.51	108.85	59p	陽線引け	109.10	108.51	109.27	108.68	109.27	108.68	107.95	108.23	108.54	108.82	109.13	109.41	109.72	108.91	Bear	108.00 ~ 108.23	108.45 ~ 108.52	108.82	109.11 ~ 109.18	109.41 ~ 109.63									
2020/04/09	108.84	109.06	108.21	108.49	85p	陰線引け	109.06	108.21	108.78	107.93	108.78	107.93	107.27	107.74	108.12	108.59	108.97	109.44	109.82	108.77	Bear	107.41 ~ 107.74	108.06 ~ 108.16	108.59	109.01 ~ 109.11	109.44 ~ 109.76									
2020/04/10	108.49	108.59	108.33	108.41	26p	陰線引け	108.59	108.33	108.50	108.24	108.50	108.24	108.03	108.18	108.30	108.49	108.56	108.70	108.82	108.62	Bear	108.08 ~ 108.18	108.28 ~ 108.31	108.44	108.57 ~ 108.60	108.70 ~ 108.80									
週足	Open	High	Low	Close	値幅/週	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	HBOP	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2										
2020/03/16 ~ 2020/03/20	106.41	111.51	105.15	110.77	635p	陽線引け	-	-	-	-	-	-	100.42	102.79	106.78	109.14	113.13	115.49	119.48		100.36 ~ 102.79	105.21 ~ 105.96	109.14	112.32 ~ 113.07	115.49 ~ 117.92										
2020/03/23 ~ 2020/03/27	111.08	111.71	107.76	107.97	395p	陰線引け	111.71	105.15	109.84	103.28	109.84	105.89	102.63	105.20	106.58	109.15	110.53	113.10	114.48		103.69 ~ 105.20	106.71 ~ 107.17	109.15	111.12 ~ 111.59	113.10 ~ 114.60										
2020/03/30 ~ 2020/04/03	107.75	108.73	106.93	108.42	180p	陽線引け	108.73	106.93	109.48	107.67	109.48	107.67	105.52	106.22	107.32	108.02	109.12	109.83	110.93	108.77	Bear	105.53 ~ 106.22	106.91 ~ 107.12	108.02	108.93 ~ 109.14	109.83 ~ 110.52									
2020/04/06 ~ 2020/04/10	108.46	109.38	108.21	108.41	117p	陰線引け	109.38	108.21	108.89	107.73	108.89	107.73	106.79	107.50	107.96	108.67	109.12	109.83	110.29	108.61	Bull	107.05 ~ 107.50	107.95 ~ 108.08	108.67	109.25 ~ 109.39	109.83 ~ 110.28									

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		StopLoss					Resistance					3-days AVG					Support Zone 2		Support Zone 1		BP	Resistance Zone 1		Resistance Zone 2	
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	HBOP	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2										
2020/04/06	117.27	118.31	117.17	117.90	114p	陽線引け	-	-	-	-	-	-	116.14	116.66	117.28	117.79	118.41	118.93	119.55		116.22 ~ 116.66	117.09 ~ 117.22	117.79	118.36 ~ 118.50	118.93 ~ 119.36										
2020/04/07	117.89	119.04	117.52	118.46	152p	陽線引け	119.04	117.52	119.50	117.99	119.50	117.99	116.12	116.82	117.64	118.34	119.16	119.85	120.67		116.24 ~ 116.82	117.40 ~ 117.58	118.34	119.10 ~ 119.27	119.85 ~ 120.43										
2020/04/08	118.47	118.70	117.93	118.17	77p	陰線引け	118.70	117.93	118.43	117.67	118.43	117.67	117.07	117.50	117.83	118.27	118.60	119.03	119.37	118.13	Bull	117.20 ~ 117.50	117.79 ~ 117.88	118.27	118.65 ~ 118.74	119.03 ~ 119.33									
2020/04/09	118.16	119.01	118.08	118.57	93p	陽線引け	119.01	118.08	119.26	118.32	119.26	118.32	117.17	117.62	118.10	118.55	119.03	119.48	119.96	118.39	Bull	117.27 ~ 117.62	117.98 ~ 118.09	118.55	119.02 ~ 119.13	119.48 ~ 119.84									
2020/04/10	118.56	118.71	118.42	118.61	30p	陽線引け	118.71	118.42	118.81	118.51	118.81	118.51	118.15	118.28	118.44	118.58	119.03	118.87	119.03	118.47	Bull	118.17 ~ 118.28	118.40 ~ 118.43	118.58	118.72 ~ 118.76	118.87 ~ 119.99									
週足	Open	High	Low	Close	値幅/週	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	HBOP	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2										
2020/03/16 ~ 2020/03/20	118.74	119.69	116.87	118.51	282p	陰線引け	-	-	-	-	-	-	114.21	115.54	117.03	118.36	119.84	121.17	122.66		114.46 ~ 115.54	116.62 ~ 116.95	118.36	119.76 ~ 120.10	121.17 ~ 122.25										
2020/03/23 ~ 2020/03/27	118.40	121.16	117.74	120.29	342p	陽線引け	121.16	116.87	122.86	118.58	122.86	119.01	114.88	116.31	118.30	119.73	121.72	123.14	125.13		115.01 ~ 116.31	117.62 ~ 118.02	119.73	121.44 ~ 121.84	123.14 ~ 124.45										
2020/03/30 ~ 2020/04/03	119.88	120.01	116.36	117.21	365p	陰線引け	120.29	116.36	118.75	114.82	118.75	114.82	112.06	114.21	115.71	117.86	119.36	121.51	123.01	118.65	Bear	112.82 ~ 114.21	115.60 ~ 116.04	117.86	119.68 ~ 120.11	121.51 ~ 122.90									
2020/04/06 ~ 2020/04/10	117.27	119.04	117.17	118.61	186p	陽線引け	119.04	117.17	119.75	117.89	119.75	117.89	115.65	116.41	117.51	118.27	119.37	120.13	121.23	118.62	Bear	115.70 ~ 116.41	117.12 ~ 117.34	118.27	119.20 ~ 119.42	120.13 ~ 120.84									

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		StopLoss					Resistance					3-days AVG					Support Zone 2		Support Zone 1		BP	Resistance Zone 1		Resistance Zone 2	
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	HBOP	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2										
2020/04/06	1.0812	1.0836	1.0769	1.0794	67p	陰線引け	-	-	-	-	-	-	1.0697	1.0733	1.0763	1.0800	1.0830	1.0866	1.0897		1.0707 ~ 1.0733	1.0758 ~ 1.0766	1.0800	1.0833 ~ 1.0841	1.0866 ~ 1.0892										
2020/04/07	1.0794	1.0925	1.0784	1.0891	141p	陽線引け	1.0925	1.0784	1.0979	1.0837	1.0979	1.0837	1.0667	1.0725	1.0808	1.0867	1.0949	1.1008	1.1091		1.0671 ~ 1.0725	1.0779 ~ 1.0796	1.0867	1.0937 ~ 1.0954	1.1008 ~ 1.1062										
2020/04/08	1.0891	1.0902	1.0830	1.0857	72p	陰線引け	1.0902	1.0830	1.0879	1.0808	1.0879	1.0808	1.0752	1.0791	1.0824	1.0863	1.0896	1.0935	1.0967	1.0843	Bull	1.0764 ~ 1.0791	1.0819 ~ 1.0827	1.0863	1.0899 ~ 1.0907	1.0935 ~ 1.0962									
2020/04/09	1.0857	1.0952	1.0841	1.0929	111p	陽線引け	1.0952	1.0841	1.0996	1.0885	1.0996	1.0885	1.0752	1.0797	1.0863	1.0907	1.0973	1.1018	1.1084	1.0879	Bull	1.0754 ~ 1.0797	1.0839 ~ 1.0852	1.0907	1.0963 ~ 1.0976	1.1018 ~ 1.1060									
2020/04/10	1.0928	1.0952	1.0920	1.0940	32p	陽線引け	1.0952	1.0920	1.0962	1.0930	1.0962	1.0930	1.0891	1.0906	1.0923	1.0937	1.0955	1.0969	1.0986	1.0903	Bull	1.0894 ~ 1.0906	1.0918 ~ 1.0922	1.0937	1.0953 ~ 1.0957	1.0969 ~ 1.0981									
週足	Open	High	Low	Close	値幅/週	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	HBOP	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2										
2020/03/16 ~ 2020/03/20	1.1159	1.1237	1.0638	1.0699	599p	陰線引け	-	-	-	-	-	-	0.9880	1.0259	1.0479	1.0858	1.1078	1.1457	1.1677		1.0030 ~ 1.0259	1.0488 ~ 1.0559	1.0858	1.1157 ~ 1.1228	1.1457 ~ 1.1685										
2020/03/23 ~ 2020/03/27	1.0659	1.1147	1.0659	1.1141	488p	陽線引け	1.1147	1.0638	1.1398	1.0889	1.1398	1.0900	1.0329	1.0494	1.0818	1.0982	1.1306	1.1470	1.1794		1.0308 ~ 1.0494	1.0680 ~ 1.0738	1.0982	1.1226 ~ 1.1284	1.1470 ~ 1.1657										
2020/03/30 ~ 2020/04/03	1.1122	1.1144	1.0773	1.0811	372p	陰線引け	1.1144	1.0773	1.0978	1.0606	1.0978	1.0606	1.0303	1.0538	1.0674	1.0909	1.1046	1.1281	1.1417	1.0916	Bear	1.0396 ~ 1.0538	1.0680 ~ 1.0724	1.0909	1.1095 ~ 1.1139	1.1281 ~ 1.1423									
2020/04/06 ~ 2020/04/10	1.0812	1.0952	1.0769	1.0940	183p	陽線引け	1.0952	1.0769	1.1038	1.0855	1.1038	1.0855	1.0639	1.0704	1.0822	1.0887	1.1005	1.1070	1.1188	1.0926	Bear	1.0634 ~ 1.0704	1.0774 ~ 1.0795	1.0887	1.0979 ~ 1.1000	1.1070 ~ 1.1140									

GBP/JPY						Demark										Pivot					Fibonacci Zone														
当日のOHLCLから計算される翌日の						TD Range Projection				TD pivot points		StopLoss					Resistance					3-days AVG					Support Zone 2		Support Zone 1		BP	Resistance Zone 1		Resistance Zone 2	
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	LBOP	S2	S1	PP	R1	R2	HBOP	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2										
2020/04/06	132.60	134.52	132.60	133.59	192p	陽線引け	-	-	-	-	-	-	130.71	131.65	132.62	133.57	134.54	135.49	136.45		130.92 ~ 131.65	132.39 ~ 132.61	133.57	134.53 ~ 13											

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
2020/04/10	0.6333	0.6368	0.6313	0.6346	2020/04/10	0.7156	0.7170	0.7138	0.7165	2020/04/10	1.0349	1.0373	1.0333	1.0354
2020/04/09	0.6234	0.6359	0.6196	0.6333	2020/04/09	0.7131	0.7178	0.7104	0.7155	2020/04/09	1.0291	1.0365	1.0274	1.0349
2020/04/08	0.6170	0.6242	0.6116	0.6234	2020/04/08	0.7139	0.7147	0.7101	0.7131	2020/04/08	1.0309	1.0322	1.0263	1.0291
2020/04/07	0.6083	0.6208	0.6076	0.6170	2020/04/07	0.7086	0.7171	0.7071	0.7139	2020/04/07	1.0223	1.0325	1.0212	1.0309
2020/04/06	0.5999	0.6105	0.5991	0.6083	2020/04/06	0.7015	0.7100	0.7012	0.7086	2020/04/06	1.0237	1.0245	1.0207	1.0223

CNYUSD					EURUSD					GBPUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2020/04/10	0.1417	0.1421	0.1416	0.1420	2020/04/10	1.0928	1.0952	1.0920	1.0940	2020/04/10	1.2453	1.2486	1.2446	1.2463
2020/04/09	0.1415	0.1415	0.1412	0.1415	2020/04/09	1.0857	1.0952	1.0841	1.0929	2020/04/09	1.2396	1.2484	1.2362	1.2450
2020/04/08	0.1415	0.1415	0.1412	0.1413	2020/04/08	1.0891	1.0902	1.0830	1.0857	2020/04/08	1.2338	1.2419	1.2288	1.2397
2020/04/07	0.1407	0.1416	0.1407	0.1415	2020/04/07	1.0794	1.0925	1.0784	1.0891	2020/04/07	1.2231	1.2384	1.2166	1.2337
2020/04/06	0.1405	0.1409	0.1405	0.1407	2020/04/06	1.0812	1.0836	1.0769	1.0794	2020/04/06	1.2227	1.2327	1.2210	1.2231

JPYUSD					MXNUSD					NZDUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2020/04/10	0.9217	0.9231	0.9209	0.9224	2020/04/10	4.2430	4.2749	4.2058	4.2749	2020/04/10	0.6076	0.6103	0.6058	0.6084
2020/04/09	0.9188	0.9241	0.9169	0.9217	2020/04/09	4.1656	4.2798	4.1506	4.2430	2020/04/09	0.6008	0.6095	0.5986	0.6076
2020/04/08	0.9194	0.9216	0.9166	0.9187	2020/04/08	4.1042	4.1764	4.0369	4.1656	2020/04/08	0.5973	0.6031	0.5940	0.6008
2020/04/07	0.9156	0.9202	0.9151	0.9194	2020/04/07	4.0628	4.1906	4.0513	4.1042	2020/04/07	0.5927	0.6016	0.5920	0.5973
2020/04/06	0.9220	0.9225	0.9143	0.9156	2020/04/06	3.9872	4.0668	3.8999	4.0628	2020/04/06	0.5860	0.5963	0.5851	0.5929

Nikkei 225 - Japan (NIX)					出来高	
Date	Open	High	Low	Close	(ドル建て終値)	出来高
2020/04/10	19500.07	19500.07	19236.26	19498.50	179.86	0 1368350800
2020/04/09	19376.00	19402.49	19162.04	19345.77	178.31	822667600 1365389100
2020/04/08	19047.76	19448.78	18730.80	19353.24	177.80	1059482100 1680224600
2020/04/07	18878.86	19162.35	18553.44	18950.18	174.22	1081923500 1702750400
2020/04/06	17857.99	18672.26	17802.62	18576.30	170.08	1056500000 1678564600
週4本値	17857.99	19500.07	17802.62	19498.50	179.86	(N225銘柄計) (東証一部全体計)

XAUUSD					
Date	Open	High	Low	Close	出来高
2020/04/10	1683.82	1695.50	1675.00	1683.25	
2020/04/09	1645.80	1690.44	1643.52	1683.25	
2020/04/08	1648.92	1656.89	1642.26	1646.00	
2020/04/07	1663.92	1675.87	1643.06	1648.90	
2020/04/06	1617.65	1669.16	1609.13	1662.10	
週4本値	1617.65	1695.50	1609.13	1683.25	

Dow Jones Industrial - USA (DJIA)					5営業日以内に休業日あり	
Date	Open	High	Low	Close	出来高	
2020/04/09	23690.66	24008.99	23504.09	23719.37	0	
2020/04/08	22893.47	23513.40	22682.99	23433.57	125017372	
2020/04/07	23537.44	23617.24	22634.45	22653.86	140315575	
2020/04/06	21693.63	22783.45	21693.63	22679.99	186010276	
2020/04/03	21285.93	21447.81	20863.09	21052.53	113392818	
週4本値	21285.93	24008.99	20863.09	23719.37		

Historical Data by **Stooq**
 Arrangement by **FX_勝てば官軍?**

Crude Light Oil						
Date	Open	High	Low	Close	出来高	
2020/04/10	0.00	0.00	0.00	0.00		
2020/04/09	26.28	28.36	22.57	22.76	2145957	
2020/04/08	24.30	26.45	23.74	25.09	1868711	
2020/04/07	26.34	27.24	23.54	23.63	1590452	
2020/04/06	26.09	28.24	25.28	26.08	1435401	
週4本値	26.09	28.36	0.00	0.00		

USDJPY					EURJPY					GBPJPY				
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
2020/04/10	108.49	108.59	108.33	108.41	2020/04/10	118.56	118.71	118.42	118.61	2020/04/10	135.10	135.40	135.02	135.12
2020/04/09	108.84	109.06	108.21	108.49	2020/04/09	118.16	119.01	118.08	118.57	2020/04/09	134.91	135.75	134.65	135.08
2020/04/08	108.77	109.10	108.51	108.85	2020/04/08	118.47	118.70	117.93	118.17	2020/04/08	134.19	135.01	133.73	134.94
2020/04/07	109.21	109.28	108.68	108.77	2020/04/07	117.89	119.04	117.52	118.46	2020/04/07	133.58	134.97	132.95	134.18
2020/04/06	108.46	109.38	108.41	109.22	2020/04/06	117.27	118.31	117.17	117.90	2020/04/06	132.60	134.52	132.60	133.59

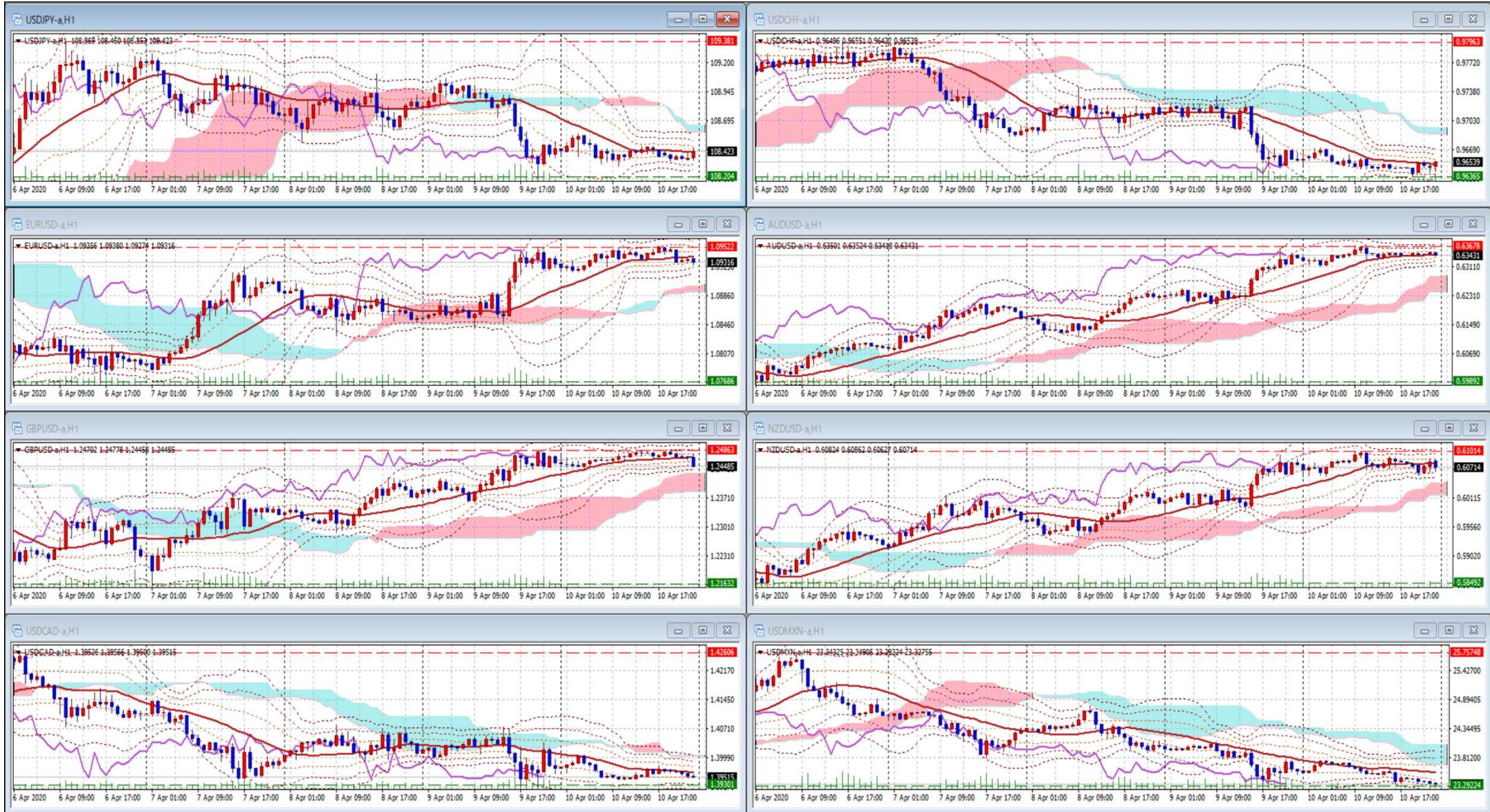
USDJPY Weekly					EURJPY Weekly					GBPJPY Weekly				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2020/04/10	108.46	109.38	108.21	108.41	2020/04/10	117.27	119.04	117.17	118.61	2020/04/10	132.60	135.75	132.60	135.12
2020/04/03	107.75	108.73	106.93	108.42	2020/04/03	119.88	120.01	116.36	117.21	2020/04/03	134.18	134.62	132.50	132.93
2020/03/27	111.08	111.71	107.76	107.97	2020/03/27	118.40	121.16	117.74	120.29	2020/03/27	128.25	134.74	127.37	134.49
2020/03/20	106.41	111.51	105.15	110.77	2020/03/20	118.74	119.69	116.87	118.51	2020/03/20	132.02	132.59	124.14	129.04
2020/03/13	103.72	108.50	101.20	107.61	2020/03/13	118.11	120.32	116.14	119.53	2020/03/13	135.76	137.21	131.24	132.11

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

2020/04/06 ~ 2020/04/10

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>