

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

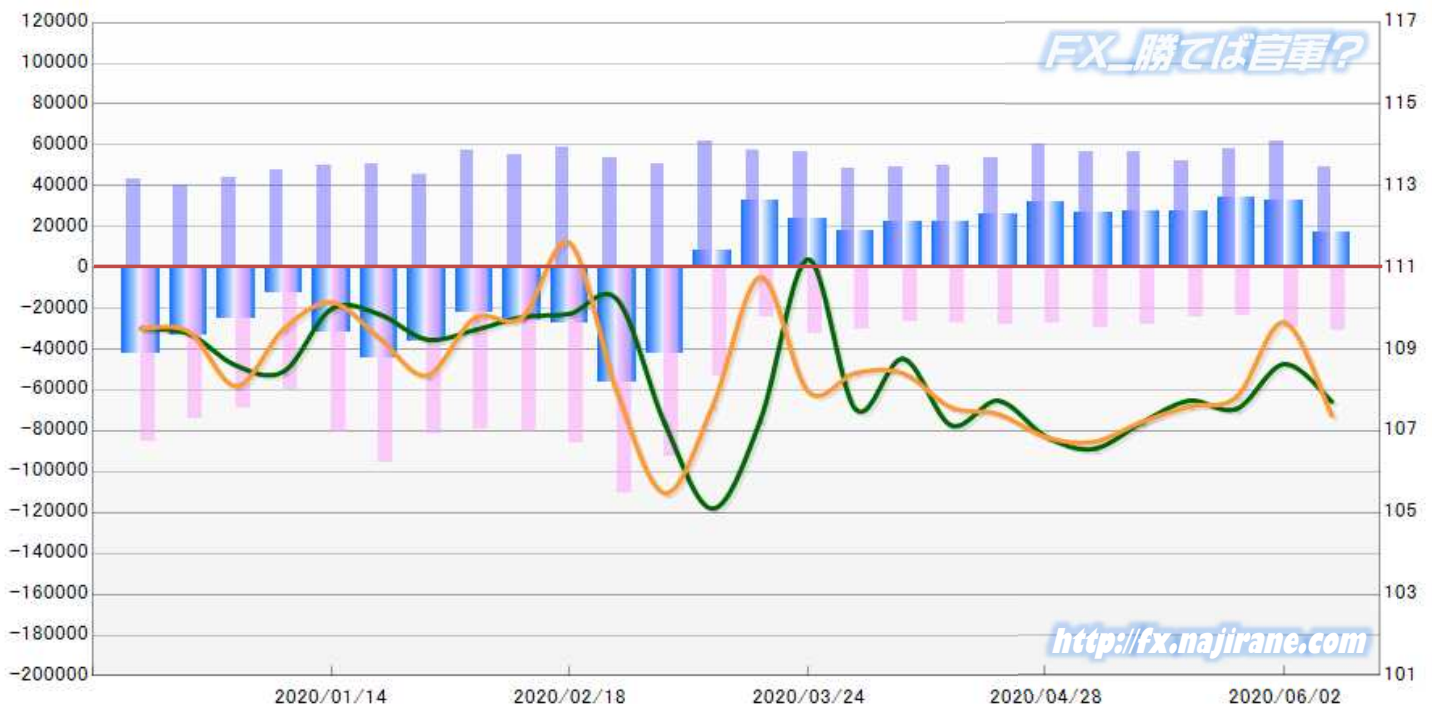
2019/12/17 ~ 2020/06/09

2020/06/12 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(%)		
2020/06/09	48862	-13096	-21.1%	31400	2021	6.9%	-17462	-15117	-46.4%	80262	-11075	-12.1%	107.72	107.37
2020/06/02	61958	4085	7.1%	29379	6113	26.3%	-32579	-2028	-5.9%	91337	10198	12.6%	108.64	109.66
2020/05/26	57873	5835	11.2%	23266	-1302	-5.3%	-34607	7137	26.0%	81139	4533	5.9%	107.54	107.84
2020/05/19	52038	-4269	-7.6%	24568	-3802	-13.4%	-27470	-467	-1.7%	76606	-8071	-9.5%	107.74	107.60
2020/05/12	56307	-327	-0.6%	28370	-1050	-3.6%	-27937	723	2.7%	84677	-1377	-1.6%	107.20	107.22
2020/05/05	56634	-3328	-5.6%	29420	1784	6.5%	-27214	-5112	-15.8%	86054	-1544	-1.8%	106.56	106.73
2020/04/28	59962	6232	11.6%	27636	-68	-0.2%	-32326	6300	24.2%	87598	6164	7.6%	106.86	106.85
2020/04/21	53730	3867	7.8%	27704	484	1.8%	-26026	3383	14.9%	81434	4351	5.6%	107.74	107.41
2020/04/14	49863	614	1.2%	27220	381	1.4%	-22643	233	1.0%	77083	995	1.3%	107.14	107.58
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			85480			42062			128898			109.51	109.50

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

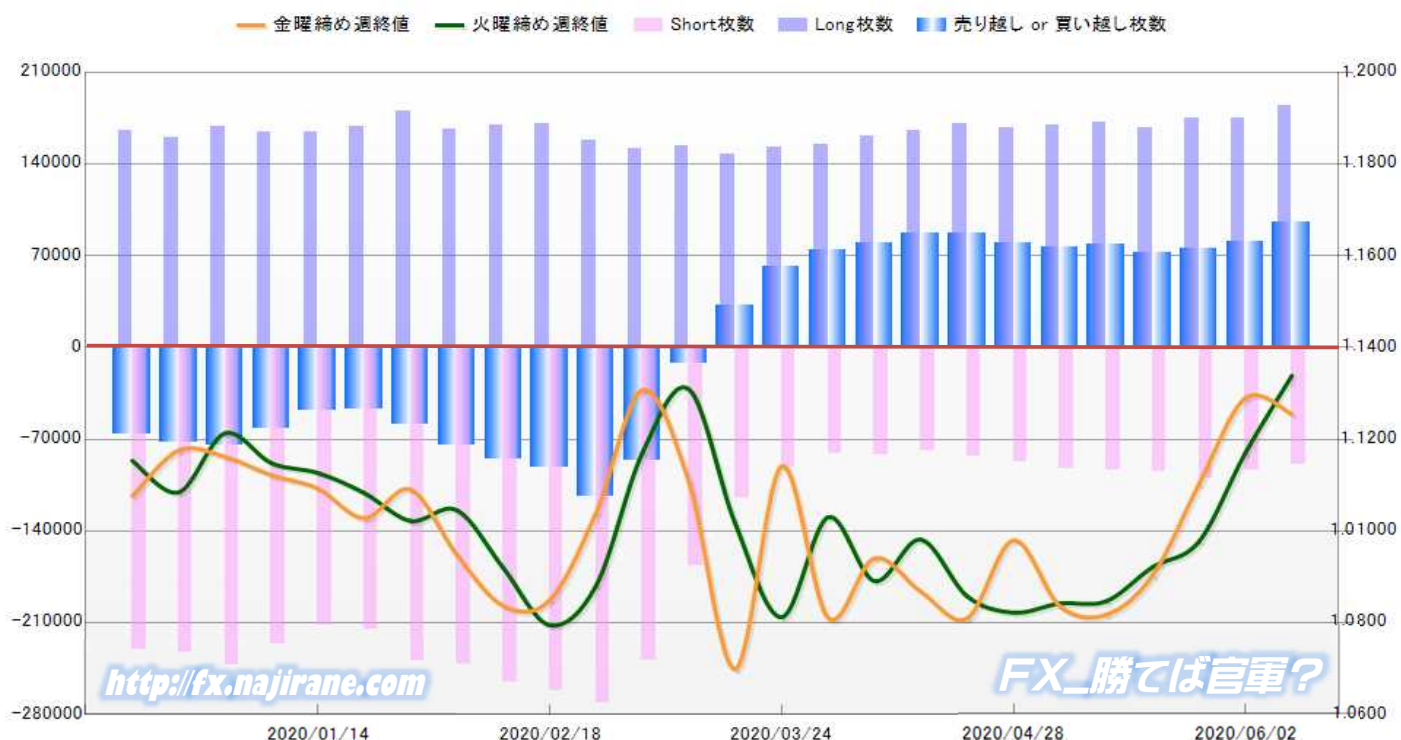
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2019/12/17 ~ 2020/06/09

2020/06/12 NYクローズ時公表値

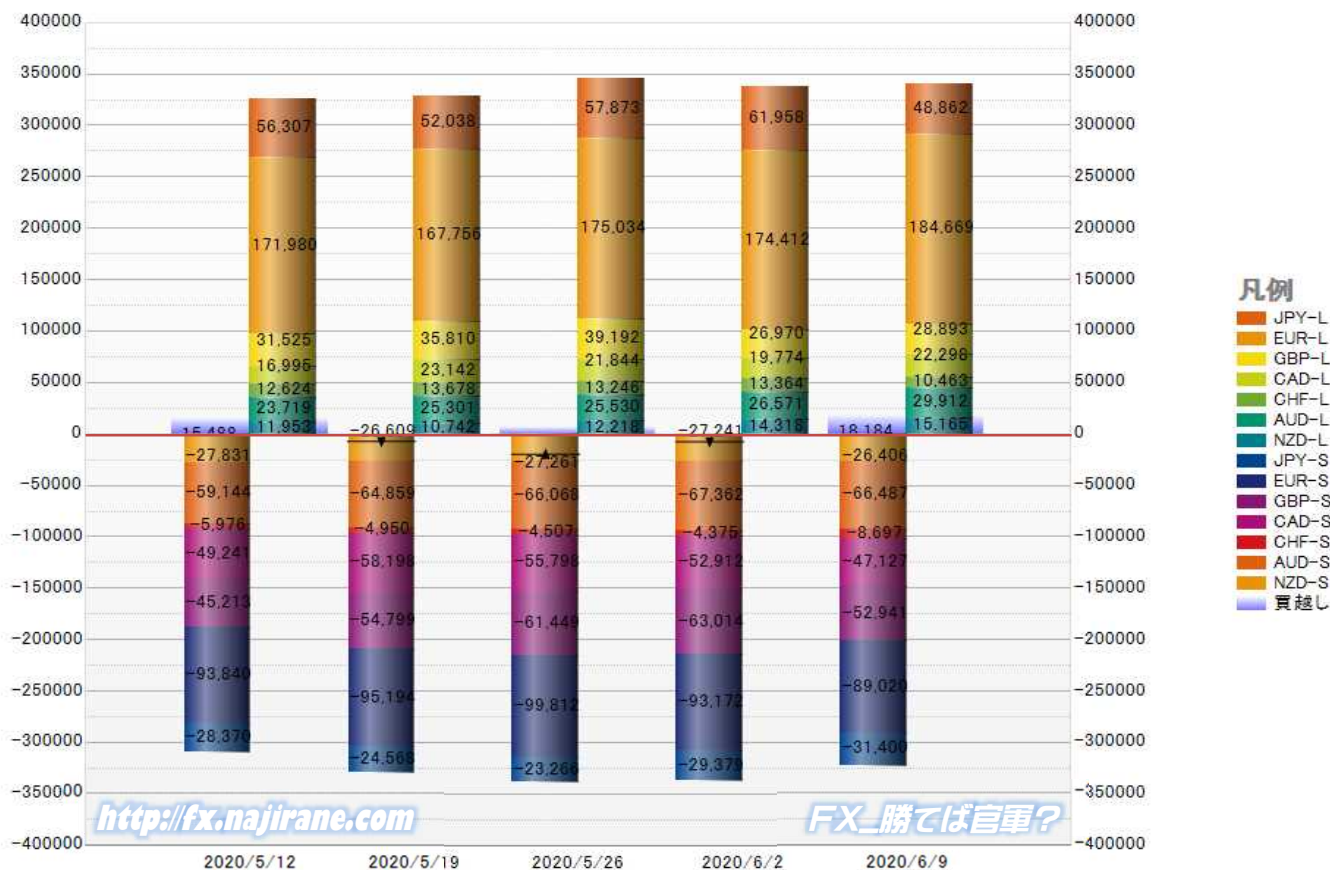
Report_Date	Non Commercial Positions											火曜日 引け値	金曜日 引け値	
	Long	増減		Short	増減		売り越し	増減		売買計	増減			
2020/06/09	184669	10257	5.9%	89020	-4152	-4.5%	-95649	14409	17.7%	273689	6105	2.3%	1.1338	1.1255
2020/06/02	174412	-622	-0.4%	93172	-6640	-6.7%	-81240	6018	8.0%	267584	-7262	-2.6%	1.1170	1.1290
2020/05/26	175034	7278	4.3%	99812	4618	4.9%	-75222	2660	3.7%	274846	11896	4.5%	1.0977	1.1102
2020/05/19	167756	-4224	-2.5%	95194	1354	1.4%	-72562	-5578	-7.1%	262950	-2870	-1.1%	1.0921	1.0903
2020/05/12	171980	2708	1.6%	93840	867	0.9%	-78140	1841	2.4%	265820	3575	1.4%	1.0847	1.0818
2020/05/05	169272	2008	1.2%	92973	5390	6.2%	-76299	-3382	-4.2%	262245	7398	2.9%	1.0842	1.0836
2020/04/28	167264	-3114	-1.8%	87583	4423	5.3%	-79681	-7537	-8.6%	254847	1309	0.5%	1.0822	1.0980
2020/04/21	170378	5300	3.2%	83160	4699	6.0%	-87218	601	0.7%	253538	9999	4.1%	1.0858	1.0810
2020/04/14	165078	3893	2.4%	78461	-3100	-3.8%	-86617	6993	8.8%	243539	793	0.3%	1.0981	1.0868
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			231049			65694			396404			1.1153	1.1076

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS



	2020/05/12			2020/05/19			2020/05/26			2020/06/02			2020/06/09		
	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	56307	28370	-27937	52038	24568	-27470	57873	23266	-34607	61958	29379	-32579	48862	31400	-17462
	前週比 枚数増減 (枚)			-4269	-3802	-467	5835	-1302	7137	4085	6113	-2028	-13096	2021	-15117
	前週比 枚数増減 (%)			-7.6%	-13.4%	-1.7%	11.2%	-5.3%	26.0%	7.1%	26.3%	-5.9%	-21.1%	6.9%	-46.4%
EUR	171980	93840	-78140	167756	95194	-72562	175034	99812	-75222	174412	93172	-81240	184669	89020	-95649
	前週比 枚数増減 (枚)			-4224	1354	-5578	7278	4618	2660	-622	-6640	6018	10257	-4152	14409
	前週比 枚数増減 (%)			-2.5%	1.4%	-7.1%	4.3%	4.9%	3.7%	-0.4%	-6.7%	8.0%	5.9%	-4.5%	17.7%
GBP	31525	45213	13688	35810	54799	18989	39192	61449	22257	26970	63014	36044	28893	52941	24048
	前週比 枚数増減 (枚)			4285	9586	5301	3382	6650	3268	-12222	1565	13787	1923	-10073	-11996
	前週比 枚数増減 (%)			13.6%	21.2%	38.7%	9.4%	12.1%	17.2%	-31.2%	2.5%	61.9%	7.1%	-16.0%	-33.3%
AUD	23719	59144	35425	25301	64859	39558	25530	66068	40538	26571	67362	40791	29912	66487	36575
	前週比 枚数増減 (枚)			1582	5715	4133	229	1209	980	1041	1294	253	3341	-875	-4216
	前週比 枚数増減 (%)			6.7%	9.7%	11.7%	0.9%	1.9%	2.5%	4.1%	2.0%	0.6%	12.6%	-1.3%	-10.3%
CAD	16995	49241	32246	23142	58198	35056	21844	55798	33954	19774	52912	33138	22298	47127	24829
	前週比 枚数増減 (枚)			6147	8957	2810	-1298	-2400	-1102	-2070	-2886	-816	2524	-5785	-8309
	前週比 枚数増減 (%)			36.2%	18.2%	8.7%	-5.6%	-4.1%	-3.1%	-9.5%	-5.2%	-2.4%	12.8%	-10.9%	-25.1%
CHF	12624	5976	-6648	13678	4950	-8728	13246	4507	-8739	13364	4375	-8989	10463	8697	-1766
	前週比 枚数増減 (枚)			1054	-1026	2080	-432	-443	11	118	-132	250	-2901	4322	-7223
	前週比 枚数増減 (%)			8.3%	-17.2%	31.3%	-3.2%	-8.9%	0.1%	0.9%	-2.9%	2.9%	-21.7%	98.8%	-80.4%
NZD	11953	27831	15878	10742	26609	15867	12218	27261	15043	14318	27241	12923	15165	26406	11241
	前週比 枚数増減 (枚)			-1211	-1222	-11	1476	652	-824	2100	-20	-2120	847	-835	-1682
	前週比 枚数増減 (%)			-10.1%	-4.4%	-0.1%	13.7%	2.5%	-5.2%	17.2%	-0.1%	-14.1%	5.9%	-3.1%	-13.0%
MXN	22491	27611	5120	24268	30252	5984	43294	38603	-4691	56663	48346	-8317	58953	59799	846
	前週比 枚数増減 (枚)			1777	2641	864	19026	8351	10675	13369	9743	3626	2290	11453	9163
	前週比 枚数増減 (%)			7.9%	9.6%	16.9%	78.4%	27.6%	178.4%	30.9%	25.2%	77.3%	4.0%	23.7%	110.2%
Total All 8	347594	337226	-10368	352735	359429	6694	388231	376764	-11467	394030	385801	-8229	399215	381877	-17338
	前週比 枚数増減 (枚)			5141	22203	17062	35496	17335	18161	5799	9037	-3238	5185	-3924	9109
	前週比 枚数増減 (%)			1.5%	6.6%	164.6%	10.1%	4.8%	271.3%	1.5%	2.4%	-28.2%	1.3%	-1.0%	110.7%
Total 7 (MXN除)	325103	309615	-15488	328467	329177	710	344937	338161	-6776	337367	337455	88	340262	322078	-18184
	前週比 枚数増減 (枚)			3364	19562	16198	16470	8984	7486	-7570	-706	6864	2895	-15377	18272
	前週比 枚数増減 (%)			1.0%	6.3%	104.6%	5.0%	2.7%	1054.4%	-2.2%	-0.2%	101.3%	0.9%	-4.6%	20763.6%

直近5週 CFTC IMM主要7通貨の構成

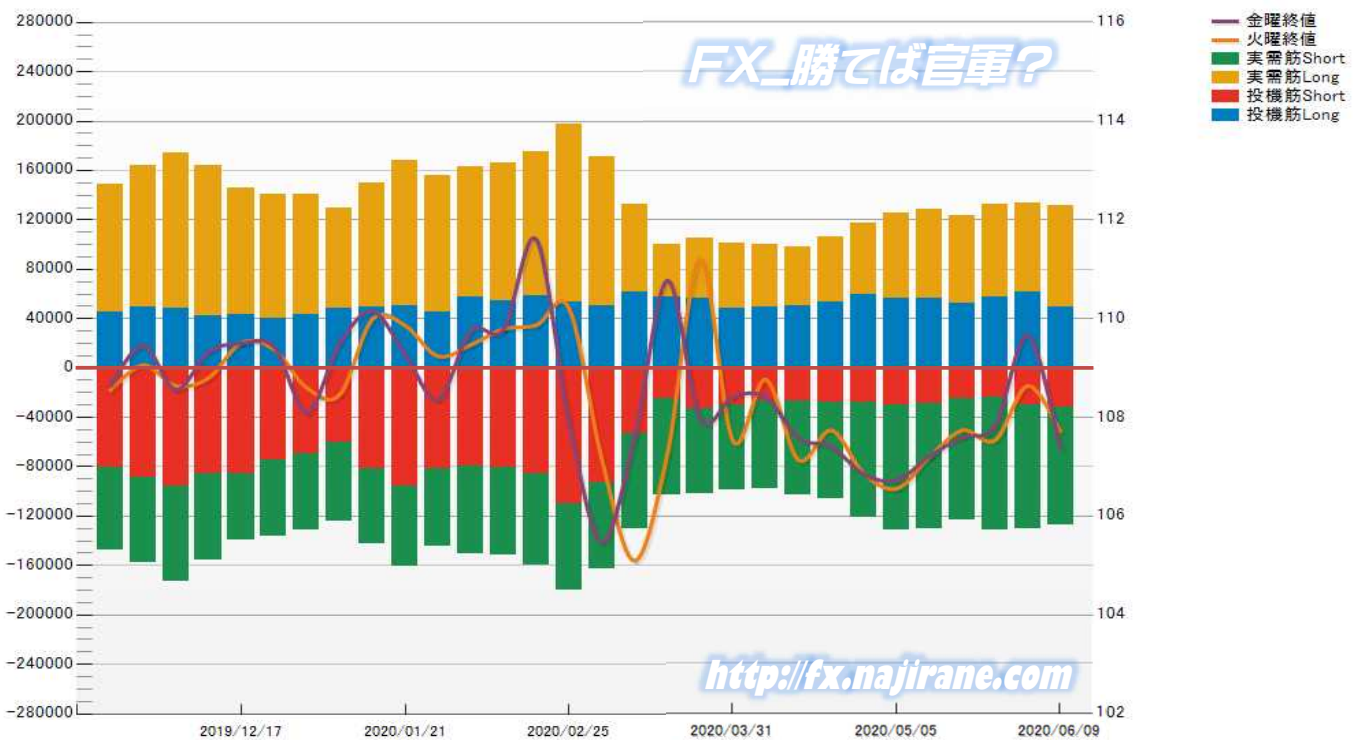


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

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2020/06/12 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
2020/06/09	48862	31400	-17462	80262	82366	95668	13302	178034	131228	127068	-4160	258296	107.72	107.37
2020/06/02	61958	29379	-32579	91337	72106	100594	28488	172700	134064	129973	-4091	264037	108.64	109.66
2020/05/26	57873	23266	-34607	81139	74238	108460	34222	182698	132111	131726	-385	263837	107.54	107.84
2020/05/19	52038	24568	-27470	76606	71027	98736	27709	169763	123065	123304	239	246369	107.74	107.60
2020/05/12	56307	28370	-27937	84677	72360	101599	29239	173959	128667	129969	1302	258636	107.20	107.22
2020/05/05	56634	29420	-27214	86054	68783	101620	32837	170403	125417	131040	5623	256457	106.56	106.73
2020/04/28	59962	27636	-32326	87598	56947	93684	36737	150631	116909	121320	4411	238229	106.86	106.85
2020/04/21	53730	27704	-26026	81434	52383	78188	25805	130571	106113	105892	-221	212005	107.74	107.41
2020/04/14	49863	27220	-22643	77083	48656	75435	26779	124091	98519	102655	4136	201174	107.14	107.58
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

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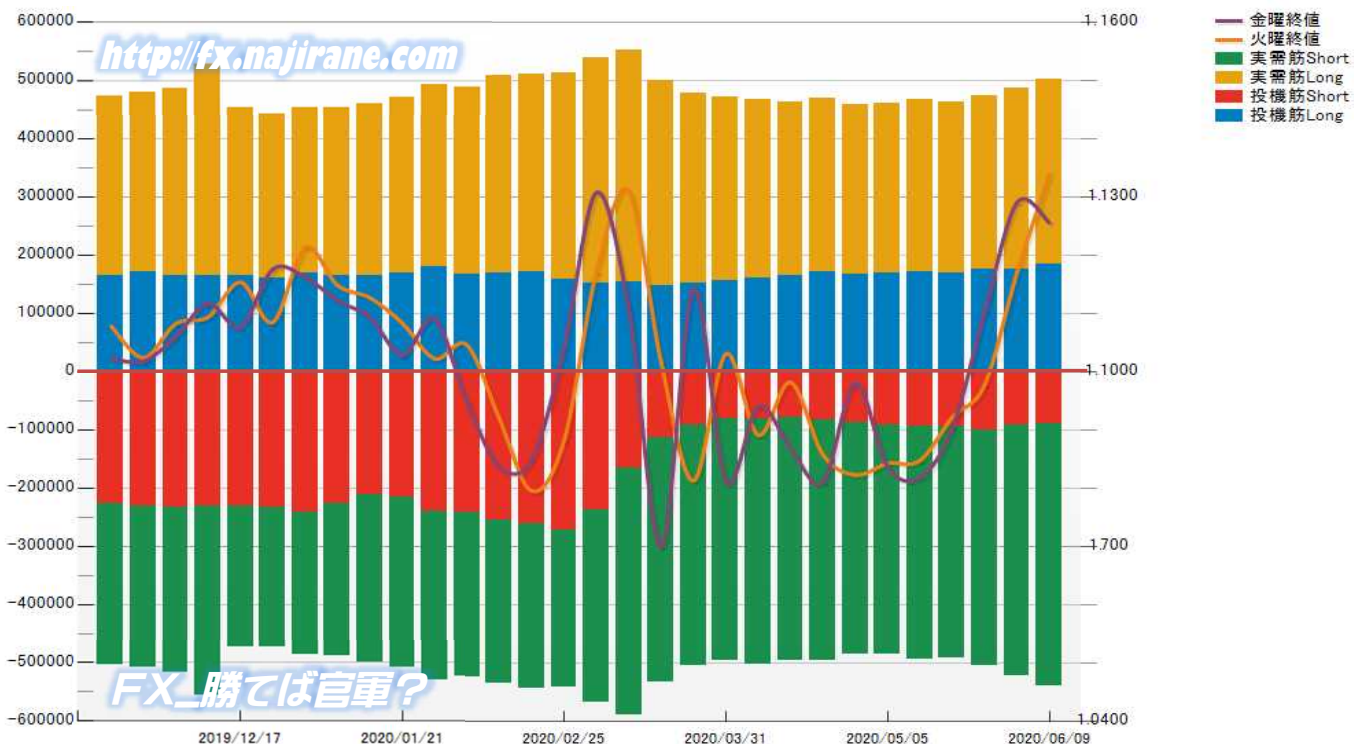


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FUTURES ONLY POSITIONS

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2020/06/12 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
2020/06/09	184669	89020	-95649	273689	316909	450627	133718	767536	501578	539647	38069	1041225	1.1338	1.1255
2020/06/02	174412	93172	-81240	267584	312787	429985	117198	742772	487199	523157	35958	1010356	1.1170	1.1290
2020/05/26	175034	99812	-75222	274846	298419	404675	106256	703094	473453	504487	31034	977940	1.0977	1.1102
2020/05/19	167756	95194	-72562	262950	295367	397961	102594	693328	463123	493155	30032	956278	1.0921	1.0903
2020/05/12	171980	93840	-78140	265820	294370	400827	106457	695197	466350	494667	28317	961017	1.0847	1.0818
2020/05/05	169272	92973	-76299	262245	290624	393234	102610	683858	459896	486207	26311	946103	1.0842	1.0836
2020/04/28	167264	87583	-79681	254847	291497	399179	107682	690676	458761	486762	28001	945523	1.0822	1.0980
2020/04/21	170378	83160	-87218	253538	297719	413092	115373	710811	468097	496252	28155	964349	1.0858	1.0810
2020/04/14	165078	78461	-86617	243539	296805	417530	120725	714335	461883	495991	34108	957874	1.0981	1.0868
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

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
2020/6/11 (木)	---	2916	---	---	743	59	21	---	0.6995	0.6841
2020/6/10 (水)	---	3225	---	---	751	22	10	---	0.6955	0.6995
2020/6/9 (火)	---	4353	---	---	928	81	---	---	0.7015	0.6955
2020/6/8 (月)	---	3996	---	---	531	1	---	---	0.6975	0.7015
2020/6/5 (金)	---	5895	---	---	1052	13	109	---	0.6941	0.6964
2020/6/4 (木)	---	4057	---	---	237	538	3	---	0.6923	0.6940
2020/6/3 (水)	---	3300	---	---	271	10	34	---	0.6889	0.6923
2020/6/2 (火)	---	4055	---	---	172	307	9	---	0.6801	0.6889
2020/6/1 (月)	---	5514	---	---	14	---	6	---	0.6664	0.6801
2020/5/29 (金)	---	4320	---	---	8	1	134	137	0.6620	0.6665

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
2020/6/11 (木)	---	---	---	---	1188	794	6	0	0.7461	0.7341
2020/6/10 (水)	---	---	---	---	1539	88	446	0	0.7453	0.7461
2020/6/9 (火)	---	---	---	---	551	44	0	0	0.7471	0.7453
2020/6/8 (月)	---	---	---	---	1372	60	0	0	0.7456	0.7471
2020/6/5 (金)	---	---	---	---	1808	6	78	0	0.7406	0.7437
2020/6/4 (木)	---	---	---	---	744	486	63	0	0.7411	0.7406
2020/6/3 (水)	---	---	---	---	770	147	0	0	0.7395	0.7411
2020/6/2 (火)	---	---	---	---	899	258	0	0	0.7368	0.7395
2020/6/1 (月)	---	---	---	---	82	0	10	0	0.7264	0.7368
2020/5/29 (金)	---	---	---	---	584	473	363	86	0.7262	0.7265

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
2020/6/11 (木)	---	47817	---	---	---	---	---	---	1.0594	1.0587
2020/6/10 (水)	---	73632	---	---	---	---	---	---	1.0520	1.0594
2020/6/9 (火)	---	32066	---	---	---	---	---	---	1.0442	1.0520
2020/6/8 (月)	---	27813	---	---	---	---	---	---	1.0394	1.0442
2020/6/5 (金)	---	36137	---	---	---	---	---	---	1.0469	1.0393
2020/6/4 (木)	---	33419	---	---	---	---	---	---	1.0402	1.0469
2020/6/3 (水)	---	22214	---	---	---	---	---	---	1.0393	1.0402
2020/6/2 (火)	---	26789	---	---	---	---	---	---	1.0404	1.0393
2020/6/1 (月)	---	18617	---	---	---	---	---	---	1.0403	1.0404
2020/5/29 (金)	---	27026	---	---	---	---	---	---	1.0374	1.0398

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
2020/6/11 (木)	---	16129	---	---	2590	1101	620	---	1.1376	1.1293
2020/6/10 (水)	---	17056	---	---	2498	2365	306	---	1.1337	1.1376
2020/6/9 (火)	---	12263	---	---	1954	276	80	---	1.1291	1.1338
2020/6/8 (月)	---	8354	---	---	1589	12	8	---	1.1296	1.1291
2020/6/5 (金)	---	20152	---	---	7756	297	7	---	1.1336	1.1290
2020/6/4 (木)	---	26569	---	---	2781	414	105	---	1.1236	1.1336
2020/6/3 (水)	---	23401	---	---	586	1058	385	---	1.1171	1.1236
2020/6/2 (火)	---	17714	---	---	1440	19	220	---	1.1132	1.1170
2020/6/1 (月)	---	9295	---	---	108	20	287	---	1.1113	1.1132
2020/5/29 (金)	---	20811	---	---	504	279	1279	780	1.1080	1.1102

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
2020/6/11 (木)	---	220997	---	---	1638	5	3	---	1.2748	1.2596
2020/6/10 (水)	---	253124	---	---	723	306	3	---	1.2728	1.2747
2020/6/9 (火)	---	163325	---	---	485	7	2	---	1.2723	1.2728
2020/6/8 (月)	---	128120	---	---	587	15	7	---	1.2679	1.2724
2020/6/5 (金)	---	134242	---	---	544	136	5	---	1.2590	1.2664
2020/6/4 (木)	---	109060	---	---	219	1475	2	---	1.2576	1.2590
2020/6/3 (水)	---	97841	---	---	36	15	9	---	1.2549	1.2576
2020/6/2 (火)	---	113194	---	---	57	31	3	---	1.2491	1.2549
2020/6/1 (月)	---	100428	---	---	11	37	---	---	1.2340	1.2491
2020/5/29 (金)	---	120235	---	---	449	---	319	150	1.2323	1.2351

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
2020/6/11 (木)	---	---	238317	---	819	485	345	0	107.12	106.82
2020/6/10 (水)	---	---	208394	---	1284	219	80	0	107.72	107.12
2020/6/9 (火)	---	---	166966	---	873	93	253	0	108.42	107.72
2020/6/8 (月)	---	---	149943	---	2121	230	55	0	109.63	108.42
2020/6/5 (金)	---	---	118944	---	4596	408	65	0	109.12	109.66
2020/6/4 (木)	---	---	127899	---	1413	0	40	0	108.91	109.12
2020/6/3 (水)	---	---	123882	---	623	2	0	0	108.64	108.91
2020/6/2 (火)	---	---	132769	---	552	19	2	0	107.66	108.64
2020/6/1 (月)	---	---	78046	---	64	2	0	0	107.71	107.66
2020/5/29 (金)	---	---	132899	---	969	31	685	266	107.63	107.84

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
2020/6/11 (木)	---	56	139154	---	---	---	---	---	4.5733	4.3907
2020/6/10 (水)	---	7	187428	---	---	---	---	---	4.5639	4.5733
2020/6/9 (火)	---	2	95787	---	---	---	---	---	4.6513	4.5639
2020/6/8 (月)	---	24	63643	---	---	---	---	---	4.6299	4.6513
2020/6/5 (金)	---	24	66230	---	---	---	---	---	4.5630	4.6210
2020/6/4 (木)	---	0	54087	---	---	---	---	---	4.5938	4.5630
2020/6/3 (水)	---	51	51192	---	---	---	---	---	4.5909	4.5938
2020/6/2 (火)	---	1097	50225	---	---	---	---	---	4.5380	4.5909
2020/6/1 (月)	---	236	39800	---	---	---	---	---	4.5042	4.5380
2020/5/29 (金)	---	5	57355	---	---	---	---	---	4.5006	4.5092

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
2020/6/11 (木)	---	0	60554	---	---	---	---	---	0.6532	0.6424
2020/6/10 (水)	---	2	60128	---	---	---	---	---	0.6509	0.6532
2020/6/9 (火)	---	1	39211	---	---	---	---	---	0.6554	0.6509
2020/6/8 (月)	---	50	28006	---	---	---	---	---	0.6517	0.6553
2020/6/5 (金)	---	0	32663	---	---	---	---	---	0.6458	0.6505
2020/6/4 (木)	---	50	35412	---	---	---	---	---	0.6423	0.6458
2020/6/3 (水)	---	0	33500	---	---	---	---	---	0.6368	0.6423
2020/6/2 (火)	---	0	27831	---	---	---	---	---	0.6299	0.6368
2020/6/1 (月)	---	0	26549	---	---	---	---	---	0.6199	0.6299
2020/5/29 (金)	---	0	35115	---	---	---	---	---	0.6199	0.6209

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		2020/06		2020/07		2020/08		2020/09		2020/10	
Date	Open	High	Low	Close	Volume	OpenInt	Close	Volume	Close	Volume	Close	Volume	Close	Volume	Close	Volume
2020/3/10	7886	8163	7770	7968	5551	4368	8150	70	8205		8280		0		0	
2020/3/11	7968	7994	7616	7994	4251	4315	8010	83	8065		8140		0		0	
2020/3/12	7974	7987	5583	5784	17840	4396	6100	405	6155	1	6230		0		0	
2020/3/13	5807	5984	3967	5438	17920	4840	5370	226	5425	1	5500		0		0	
2020/3/16	5359	5447	4460	4941	16612	4675	4935	155	4985		5060		0		0	
2020/3/17	4943	5525	4933	5462	7961	4474	5430	317	5480		5555		0		0	
2020/3/18	5456	5462	5030	5353	10334	4171	5390	183	5440		5515		0		0	
2020/3/19	5362	6418	5266	6297	10163	4030	6315	272	6375		6405	1	0		0	
2020/3/20	6297	6892	5688	5963	8660	3638	6275	241	6300		6315		0		0	
2020/3/23	5886	6614	5705	6468	9757	3734	6345	183	6370		6400		0		0	
2020/3/24	6468	6835	6410	6784	9152	3909	6775	78	6820		6855		0		0	
2020/3/25	6784	6978	6485	6707	6199	3855	6690	90	6725		6760		0		0	
2020/3/26	6698	6793	6545	6725	5076	3907	6740	37	6770		6790		0		0	
2020/3/27	6725	6873	6596	6693	2565	3621	6735	76	6760		6780		0		0	
2020/3/30	5914	6579	5875	6545	4769	3807	6425	193	6450		6450		6500		0	
2020/3/31	6549	6614	6353	6460	2591	3947	6530	134	6550		6550		6600		0	
2020/4/1	6460	6468	6173	6378	2788	4270	6255	48	6275		6275	1	6325		0	
2020/4/2	6378	7236	6373	6845	10302	4992	6935	305	6945	4	6975		7000		0	
2020/4/3	6840	7042	6623	6789	4287	4907	6865	166	6880	4	6910		6935		0	
2020/4/6	6770	7321	6770	7299	11232	5037	7415	125	7420	8	7430	28	7445		3	0
2020/4/7	7299	7463	7087	7184	9135	5448	7430	447	7435	5	7440		7455		3	0
2020/4/8	7179	7424	7143	7337	3657	5009	7425	220	7450	27	7445		7460		3	0
2020/4/9	7337	7396	7128	7315	3003	4896	7365	101	7385	31	7395		7405		2	0
2020/4/13	7133	7148	6618	6840	6383	5273	6825	408	6825	108	6820	26	6830		5	0
2020/4/14	6845	6983	6780	6859	2481	5538	6965	109	6975	4	6970	26	6980		5	0
2020/4/15	6863	6935	6698	6739	2454	5456	6755	51	6770	6	6760	6	6770		2	0
2020/4/16	6743	7128	6498	7082	6942	5858	7155	195	7170	5	7170	3	7180		15	0
2020/4/17	7082	7205	7008	7077	2175	5862	7125	120	7150	1	7145	1	7155		0	0
2020/4/20	7205	7220	6775	6868	4734	5781	6825	127	6835	3	6860	5	6870		0	0
2020/4/21	6863	6949	6789	6901	3815	5648	6910	174	6920	35	6945	5	6955		0	0
2020/4/22	6901	7163	6835	7102	4674	5785	7160	264	7190	19	7195	2	7205		0	0
2020/4/23	7102	7728	7042	7599	13285	6128	7660	1128	7670	22	7670	2	7680		2	0
2020/4/24	7605	7605	7418	7530	3068	5478	7610	695	7635	2	7640	4	7650		2	0
2020/4/27	7634	7782	7593	7740	3370	5891	7795	480	7805	13	7805	3	7815		2	7875
2020/4/28	7740	7788	7675	7740	2459	6111	7785	639	7805	41	7810	16	7820		1	7880
2020/4/29	7740	8945	7728	8865	11339	6852	8860	1535	8875	59	8885	16	8895		1	8955
2020/4/30	8865	9461	8418	8764	11331	6681	8950	734	8990	52	9010	12	9050		9	9110
2020/5/1	8764	9058	8606	8734	5635	7672	8850	494	8870	12	8880	2	8910		9	8970
2020/5/4	8865	8961	8547	8953	4332	7601	8965	314	8980	7	8995	11	9015		8	9075
2020/5/5	8953	9116	8787	8969	5218	7784	9020	412	9040	79	9050	46	9055		6	9115
2020/5/6	8977	9390	8921	9294	7035	8706	9385	663	9400	36	9420	4	9425		2	9485
2020/5/7	9294	9960	9066	9881	13421	9783	10060	1060	10085	193	10100	48	10110		10	10145
2020/5/8	9881	10050	9747	9960	7424	9490	10090	628	10130	47	10145	2	10155		10	10185
2020/5/11	8726	9158	8258	8584	21001	9077	8845	1491	8860	157	8880	72	8920		56	8950
2020/5/12	8576	8977	8518	8764	7859	9939	8930	704	8950	114	8965	64	8975		65	9015
2020/5/13	8749	9407	8749	9355	5941	10698	9325	762	9335	128	9345	41	9360		9	9400
2020/5/14	9363	9930	9276	9766	9828	10789	9815	642	9840	201	9880	90	9905		21	9945
2020/5/15	9785	9843	9268	9337	8825	10367	9455	880	9505	66	9535	18	9560		2	9600
2020/5/18	9766	9940	9515	9690	8946	10628	9830	1001	9880	176	9905	32	9930		46	9970
2020/5/19	9681	9891	9479	9681	7837	10878	9765	695	9815	166	9840	157	9845		119	9885
2020/5/20	9681	9833	9337	9551	7382	10761	9640	843	9685	147	9700	47	9685		69	9720
2020/5/21	9551	9569	8818	9099	10514	9592	9165	1506	9185	141	9205	42	9195		28	9230
2020/5/22	9099	9259	8945	9174	5236	9175	9255	595	9300	40	9315	20	9320		17	9355
2020/5/25	9058	9066	8643	8905	0	0	0	0	0	0	0	0	0		0	0
2020/5/26	8905	9009	8711	8850	11348	8722	8855	2493	8910	298	8935	84	8930		186	8965
2020/5/27	8850	9217	8811	9074	8549	9019	9250	2554	9285	318	9325	20	9325		4	9360
2020/5/28	9066	9524	9066	9443	10373	8921	9560	3729	9590	441	9640	54	9650		12	9685
2020/5/29	9443	9515	9346	9399	4145	8419	9470	3864	9530	174	9570	94	9580		13	9615
2020/6/1	9461	9690	9407	9653	4005	8764	9650	3656	9700	166	9745	168	9760		15	9795
2020/6/2	9653	10352	9355	9524	16101	8824	9580	14048	9630	1488	9675	300	9715		253	9730
2020/6/3	9524	9625	9416	9588	3465	8869	9655	3179	9705	222	9740	47	9775		14	9800
2020/6/4	9588	9872	9470	9775	4652	9205	9895	4328	9950	216	10000	79	10040		11	10055
2020/6/5	9775	9852	9625	9728	4768	9403	9800	4508	9860	211	9890	47	9935		2	9955
2020/6/8	9709	9785	9662	9718	4137	9573	9780	3757	9830	228	9885	111	9915		40	9935
2020/6/9	9709	9881	9615	9823	4697	9565	9805	4291	9860	200	9915	151	9980		50	9995
2020/6/10	9823	9990	9709	9852	7694	10174	9935	7010	9980	559	10025	109	10100		16	10115
2020/6/11	9852	9970	9099	9346	12060	8873	9300	10869	9365	771	9420	320	9465		99	9495
2020/6/12	9346	9551	9242	9425	4306	---	9465	3848	9525	175	9570	180	9620		101	9650
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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	
2020-06-12	22,082.12	22,350.30	21,786.93	22,305.48	120,500.0	22,280.0	22,510.0	22,060.0	22,230.0	4,147,146	22,195.0	22,425.0	21,960.0	22,140.0	31,327,582	107.37
2020-06-11	22,848.02	22,939.39	22,466.54	22,472.91	105,900.0	22,605.0	22,660.0	21,635.0	22,015.0	4,748,740	22,610.0	22,660.0	21,560.0	21,895.0	34,532,424	106.82
2020-06-10	22,939.00	23,175.82	22,900.30	23,124.95	75,600.0	23,120.0	23,170.0	22,720.0	22,775.0	3,308,628	23,115.0	23,175.0	22,720.0	22,785.0	19,335,689	107.12
2020-06-09	23,135.79	23,185.85	22,933.14	23,091.03	91,500.0	22,990.0	23,190.0	22,710.0	22,930.0	3,603,035	22,985.0	23,190.0	22,705.0	22,910.0	36,966,882	107.72
2020-06-08	23,121.98	23,178.10	23,028.62	23,178.10	108,500.0	23,150.0	23,240.0	22,965.0	23,170.0	3,883,849	23,150.0	23,235.0	22,965.0	23,165.0	20,048,280	108.42
2020-06-07						23,155.0	23,275.0	23,155.0	23,215.0	17,506	23,175.0	23,275.0	23,175.0	23,220.0	48,288	
2020-06-05	22,613.08	22,865.88	22,563.56	22,863.73	85,600.0	22,800.0	23,310.0	22,760.0	23,190.0	4,795,764	22,790.0	23,305.0	22,750.0	23,165.0	22,451,967	109.66
2020-06-04	22,885.14	22,907.92	22,501.81	22,695.74	92,000.0	22,625.0	22,845.0	22,610.0	22,675.0	4,455,275	22,615.0	22,845.0	22,595.0	22,645.0	27,527,487	109.12
2020-06-03	22,649.01	22,818.87	22,462.68	22,613.76	94,100.0	22,570.0	23,000.0	22,475.0	22,950.0	4,026,022	22,560.0	22,990.0	22,465.0	22,950.0	31,637,392	108.91
2020-06-02	22,175.52	22,401.79	22,118.40	22,325.00	77,900.0	22,335.0	22,790.0	22,320.0	22,770.0	2,847,200	22,325.0	22,745.0	22,310.0	22,720.0	22,777,540	108.64
2020-06-01	21,910.89	22,161.39	21,898.99	22,062.39	72,200.0	22,065.0	22,245.0	21,920.0	22,180.0	2,690,540	22,055.0	22,240.0	21,915.0	22,145.0	23,255,204	107.66
2020-05-31						21,825.0	21,960.0	21,795.0	21,950.0	7,215	21,810.0	21,890.0	21,785.0	21,885.0	18,533	
2020-05-29	21,807.63	21,955.44	21,710.80	21,877.89	153,200.0	21,865.0	22,045.0	21,665.0	22,045.0	4,478,813	21,850.0	22,040.0	21,660.0	22,030.0	27,361,867	107.84
2020-05-28	21,612.90	21,926.29	21,580.50	21,916.31	134,000.0	21,620.0	22,110.0	21,620.0	21,795.0	5,092,325	21,615.0	22,100.0	21,615.0	21,830.0	31,553,177	107.63
2020-05-27	21,249.31	21,475.68	21,142.72	21,419.23	112,000.0	21,440.0	21,740.0	21,395.0	21,715.0	3,782,145	21,425.0	21,730.0	21,385.0	21,700.0	26,501,039	107.72
2020-05-26	20,927.96	21,328.34	20,918.11	21,271.17	87,200.0	21,245.0	21,370.0	21,190.0	21,250.0	5,963,971	21,235.0	21,360.0	21,180.0	21,240.0	37,664,196	107.54
2020-05-25	20,653.41	20,741.65	20,584.06	20,741.65	55,100.0	20,715.0	21,000.0	20,690.0	20,990.0	1,507,551	20,670.0	20,985.0	20,665.0	20,985.0	9,153,505	107.74
2020-05-24						20,655.0	20,715.0	20,645.0	20,700.0	6,363	20,640.0	20,695.0	20,630.0	20,690.0	22,896	
2020-05-22	20,583.95	20,615.12	20,334.99	20,388.16	71,100.0	20,390.0	20,600.0	20,245.0	20,585.0	1,812,044	20,380.0	20,585.0	20,230.0	20,570.0	17,077,242	107.60
2020-05-21	20,692.59	20,734.91	20,503.87	20,552.31	62,900.0	20,555.0	20,685.0	20,450.0	20,545.0	1,612,072	20,540.0	20,670.0	20,435.0	20,550.0	14,694,818	107.66
2020-05-20	20,454.49	20,684.46	20,454.03	20,595.15	71,800.0	20,650.0	20,830.0	20,565.0	20,730.0	1,952,656	20,630.0	20,815.0	20,540.0	20,720.0	14,310,692	107.56
2020-05-19	20,469.52	20,659.46	20,433.45	20,433.45	93,000.0	20,505.0	20,705.0	20,365.0	20,470.0	1,784,605	20,485.0	20,680.0	20,340.0	20,435.0	19,566,197	107.74
2020-05-18	20,097.62	20,197.59	19,999.10	20,133.73	71,900.0	20,165.0	20,705.0	20,140.0	20,690.0	2,577,800	20,135.0	20,675.0	20,110.0	20,435.0	18,899,842	107.31
2020-05-17						20,060.0	20,165.0	20,025.0	20,150.0	20,928	20,045.0	20,135.0	20,000.0	20,115.0	37,003	
2020-05-15	20,149.79	20,198.25	19,832.88	20,037.47	75,200.0	20,035.0	20,160.0	19,910.0	20,055.0	1,800,737	20,005.0	20,135.0	19,875.0	20,025.0	21,092,338	107.22
2020-05-14	20,140.49	20,185.00	19,902.93	19,914.78	76,900.0	20,130.0	20,170.0	19,635.0	20,170.0	2,171,747	20,100.0	20,120.0	19,615.0	20,100.0	22,729,039	107.23
2020-05-13	20,140.92	20,329.89	20,056.46	20,267.05	79,500.0	20,285.0	20,435.0	20,105.0	20,175.0	1,987,291	20,250.0	20,410.0	20,090.0	20,125.0	21,580,991	107.06
2020-05-12	20,413.23	20,457.37	20,293.97	20,366.48	67,700.0	20,365.0	20,530.0	20,090.0	20,100.0	1,211,572	20,330.0	20,500.0	20,055.0	20,090.0	15,941,246	107.20
2020-05-11	20,333.73	20,534.88	20,285.04	20,390.66	76,200.0	20,540.0	20,635.0	20,355.0	20,465.0	2,065,205	20,495.0	20,615.0	20,325.0	20,445.0	19,173,437	107.65
2020-05-10						20,200.0	20,380.0	20,185.0	20,365.0	2,215	20,170.0	20,350.0	20,145.0	20,315.0	23,888	
2020-05-08	19,972.09	20,179.09	19,894.58	20,179.09	82,200.0	20,095.0	20,280.0	20,070.0	20,280.0	1,580,016	20,065.0	20,250.0	20,035.0	20,245.0	18,294,456	106.73
2020-05-07	19,468.52	19,720.87	19,448.93	19,674.77	82,900.0	19,695.0	19,870.0	19,620.0	19,865.0	2,679,024	19,670.0	19,900.0	19,590.0	19,850.0	19,561,023	106.30
2020-05-06						19,625.0	19,775.0	19,625.0	19,720.0	78,300	19,600.0	19,750.0	19,280.0	19,395.0	7,275,102	106.09
2020-05-05						19,545.0	19,780.0	19,490.0	19,635.0	1,040,900	19,515.0	19,745.0	19,460.0	19,590.0	11,813,442	106.56
2020-05-04						19,355.0	19,470.0	19,185.0	19,440.0	1,260,074	19,315.0	19,435.0	19,150.0	19,415.0	12,333,748	106.76
2020-05-03						19,440.0	19,440.0	19,230.0	19,260.0	11,872	19,400.0	19,400.0	19,190.0	19,255.0	65,715	
2020-05-01	19,991.97	20,000.25	19,551.73	19,619.35	86,600.0	19,690.0	19,765.0	19,480.0	19,535.0	2,283,485	19,650.0	19,720.0	19,445.0	19,505.0	15,519,688	106.85
2020-04-30	20,105.68		20,084.83	20,193.69	103,400.0	20,380.0	20,410.0	19,780.0	19,975.0	3,624,045	20,330.0	20,355.0	19,740.0	19,915.0	28,267,671	107.16
2020-04-29						20,305.0	20,560.0	20,140.0	20,360.0	1,079,635	20,255.0	20,280.0	20,090.0	20,125.0	1,880,730	106.63
2020-04-28	19,776.18	19,841.78	19,638.48	19,771.19	68,600.0	19,760.0	20,200.0	19,720.0	20,025.0	2,167,134	19,695.0	20,140.0	19,660.0	19,970.0	18,174,688	106.86
2020-04-27	19,410.84	19,819.06	19,410.18	19,783.22	77,600.0	19,755.0	19,890.0	19,735.0	19,830.0	2,320,607	19,685.0	19,830.0	19,655.0	19,765.0	15,448,371	107.26
2020-04-26						19,475.0	19,525.0	19,405.0	19,510.0	10,661	19,415.0	19,460.0	19,340.0	19,450.0	25,802	
2020-04-24	19,331.86	19,352.24	19,175.38	19,262.00	84,700.0	19,325.0	19,525.0	19,215.0	19,485.0	1,240,461	19,255.0	19,465.0	19,150.0	19,430.0	12,149,224	107.41
2020-04-23	19,313.04	19,429.44	19,221.54	19,429.44	72,600.0	19,340.0	19,725.0	19,335.0	19,390.0	2,037,957	19,285.0	19,655.0	19,270.0	19,325.0	19,749,474	107.61
2020-04-22	19,109.18	19,137.95	18,858.25	19,137.95	76,400.0	19,095.0	19,410.0	19,005.0	19,305.0	1,797,884	19,020.0	19,230.0	18,925.0	19,165.0	6,060,567	107.75
2020-04-21	19,479.83	19,529.06	19,193.22	19,280.78	79,400.0	19,290.0	19,450.0	19,055.0	19,140.0	2,997,741	19,205.0	19,370.0	18,970.0	19,055.0	22,122,377	107.74
2020-04-20	19,689.85	19,784.38	19,611.79	19,669.12	65,000.0	19,785.0	19,820.0	19,385.0	19,475.0	2,196,959	19,700.0	19,730.0	19,295.0	19,400.0	14,374,035	107.64
2020-04-19						19,570.0	19,660.0	19,530.0	19,640.0	8,653	19,475.0	19,580.0	19,455.0	19,550.0	39,681	
2020-04-17	19,575.85	19,922.07	19,554.70	19,897.26	87,800.0	19,820.0	20,010.0	19,465.0	19,675.0	3,651,705	19,730.0	19,910.0	19,365.0	19,580.0	22,813,157	107.58
2020-04-16	19,311.30	19,362.17	19,154.41	19,290.20	81,400.0	19,305.0	19,880.0	19,095.0	19,690.0	2,693,966	19,215.0	19,780.0	18,990.0	19,655.0	17,097,205	108.04
2020-04-15	19,589.25	19,660.68	19,465.95	19,550.09	94,100.0	19,685.0	19,730.0	19,265.0	19,345.0	2,683,340	19,590.0	19,635.0	19,175.0	19,250.0	18,776,821	107.41
2020-04-14	19,150.30	19,705.99	19,093.12	19,638.81	81,900.0	19,590.0	19,825.0	19,540.0	19,625.0	2,924,721	19,465.0	19,695.0	19,420.0	19,520.0	20,904,997	107.14
2020-04-13	19,312.04	19,355.04	19,014.32	19,043.40	65,600.0	19,320.0	19,320.0	19,075.0	19,230.0	2,088,956	19,155.0	19,185.0	18,945.0	19,095.0	12,340,140	107.73
2020-04-12						19,750.0	19,750.0	19,150.0	19,330.0	25,907						
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	3,259,743	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	19,430.0	5,14						

過去5日及び過去4週の4本値と各種ピボット

2020/06/08 ~ 2020/06/12

USD/JPY										Demark						Pivot						Fibonacci Zone										
当日のOHLCLから計算される翌日の										TD Range Projection						TD pivot points																
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	StopLoss	Support	Pivot	Resistance	StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2									
													LBOP	S2	S1	PP	R1	R2	HBOP													
2020/06/08	109.63	109.69	108.24	108.42	145p	陰線引け	-	-	-	-	-	-	106.42	107.33	107.88	108.79	109.33	110.24	110.79													
2020/06/09	108.42	108.55	107.62	107.72	92p	陰線引け	108.55	107.62	108.13	107.21	108.13	107.21	106.46	107.04	107.38	107.96	108.31	108.89	109.23													
2020/06/10	107.72	107.87	107.00	107.12	87p	陰線引け	107.87	107.00	107.50	106.62	107.50	106.62	105.92	106.46	106.79	107.33	107.66	108.20	108.53	108.03	Bear	106.13	~ 106.46	106.79	~ 106.90	107.33	107.77	~ 107.87	108.20	~ 108.53		
2020/06/11	107.12	107.23	106.58	106.82	65p	陰線引け	107.23	106.58	107.03	106.37	107.03	106.37	105.87	106.23	106.52	106.88	107.17	107.53	107.83	107.39	Bear	105.98	~ 106.23	106.47	~ 106.55	106.88	107.20	~ 107.28	107.53	~ 107.78		
2020/06/12	106.82	107.55	106.59	107.37	96p	陰線引け	107.55	106.59	107.94	106.98	107.94	106.98	107.94	106.98	105.83	106.21	106.79	107.17	107.75	108.13	108.73	107.13	Bull	105.84	~ 106.21	106.57	~ 106.69	107.17	107.65	~ 107.76	108.13	~ 108.50
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							
2020/05/18 ~ 2020/05/22	107.13	108.09	107.07	107.60	102p	陰線引け	-	-	-	-	-	-	106.07	106.57	107.09	107.59	108.10	108.60	109.12													
2020/05/25 ~ 2020/05/29	107.59	107.95	107.09	107.84	86p	陰線引け	107.95	107.07	108.33	107.45	108.33	107.45	108.32	107.46	106.44	106.76	107.30	107.62	108.16	108.48	109.02											
2020/06/01 ~ 2020/06/05	107.71	109.85	107.38	109.66	247p	陰線引け	109.85	107.38	110.99	108.52	110.99	108.52	105.61	106.49	108.08	108.96	110.55	111.43	113.02	108.06	Bull	105.55	~ 106.49	107.44	~ 107.73	108.96	110.20	~ 110.49	111.43	~ 112.38		
2020/06/08 ~ 2020/06/12	109.63	109.69	106.58	107.37	311p	陰線引け	109.69	106.58	108.53	105.42	108.53	105.42	102.96	104.77	106.07	107.88	109.19	111.00	112.30	108.16	Bear	103.58	~ 104.77	105.96	~ 106.33	107.88	109.44	~ 109.81	111.00	~ 112.19		

EUR/JPY										Demark						Pivot						Fibonacci Zone								
当日のOHLCLから計算される翌日の										TD Range Projection						TD pivot points														
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	StopLoss	Support	Pivot	Resistance	StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2							
													LBOP	S2	S1	PP	R1	R2	HBOP											
2020/06/08	123.84	124.12	122.23	122.42	190p	陰線引け	-	-	-	-	-	-	119.83	121.03	121.73	122.92	123.62	124.82	125.52											
2020/06/09	122.42	122.60	121.34	122.14	126p	陰線引け	122.60	121.34	122.37	121.11	122.37	121.11	120.19	120.77	121.45	122.03	122.72	123.29	123.98											
2020/06/10	122.12	122.36	121.59	121.85	77p	陰線引け	122.36	121.59	122.11	121.34	122.11	121.34	120.73	121.16	121.51	121.94	122.28	122.71	123.06	122.30	Bear	120.87	~ 121.16	121.46	~ 121.55	121.94	122.32	~ 122.41	122.71	~ 123.01
2020/06/11	121.86	121.91	120.63	120.63	128p	陰線引け	121.91	120.63	121.27	119.99	121.27	119.99	118.92	119.77	120.20	121.06	121.49	122.34	122.77	121.67	Bear	119.28	~ 119.77	120.26	~ 120.41	121.06	121.70	~ 121.85	122.34	~ 122.83
2020/06/12	120.64	121.80	120.26	120.85	154p	陰線引け	121.80	120.26	122.10	120.56	122.10	120.56	118.60	119.43	120.14	120.97	121.68	122.51	123.22	121.32	Bear	118.84	~ 119.43	120.02	~ 120.20	120.97	121.74	~ 121.93	122.51	~ 122.80
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					
2020/05/18 ~ 2020/05/22	115.88	118.52	115.84	117.32	268p	陰線引け	-	-	-	-	-	-	113.25	114.55	115.93	117.23	118.61	119.91	121.29											
2020/05/25 ~ 2020/05/29	117.25	119.90	117.09	119.72	281p	陰線引け	119.90	115.84	121.84	117.78	121.84	117.78	115.10	116.09	117.91	118.90	120.72	121.71	123.53											
2020/06/01 ~ 2020/06/05	119.70	124.43	119.43	123.81	500p	陰線引け	124.43	119.43	126.62	121.62	126.62	121.62	115.69	117.56	120.68	122.56	125.68	127.56	130.68	119.56	Bull	115.65	~ 117.56	119.47	~ 120.06	122.56	125.06	~ 125.65	127.56	~ 129.46
2020/06/08 ~ 2020/06/12	123.84	124.12	120.26	120.85	386p	陰線引け	124.12	120.26	122.49	118.63	122.49	118.63	115.51	117.88	119.37	121.75	123.23	125.61	127.09	121.07	Bull	116.41	~ 117.88	119.36	~ 119.81	121.75	123.68	~ 124.13	125.61	~ 127.08

EUR/USD										Demark						Pivot						Fibonacci Zone								
当日のOHLCLから計算される翌日の										TD Range Projection						TD pivot points														
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	StopLoss	Support	Pivot	Resistance	StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2							
													LBOP	S2	S1	PP	R1	R2	HBOP											
2020/06/08	1.1296	1.1320	1.1269	1.1291	51p	陰線引け	-	-	-	-	-	-	1.1215	1.1242	1.1267	1.1293	1.1318	1.1345	1.1369											
2020/06/09	1.1291	1.1364	1.1241	1.1338	123p	陰線引け	1.1364	1.1241	1.1412	1.1290	1.1412	1.1290	1.1142	1.1192	1.1265	1.1314	1.1388	1.1437	1.1511											
2020/06/10	1.1337	1.1422	1.1325	1.1376	96p	陰線引け	1.1422	1.1325	1.1447	1.1351	1.1447	1.1351	1.1231	1.1278	1.1327	1.1374	1.1423	1.1471	1.1520	1.1327	Bull	1.1241	~ 1.1278	1.1315	~ 1.1326	1.1374	1.1423	~ 1.1434	1.1471	~ 1.1508
2020/06/11	1.1376	1.1403	1.1289	1.1293	114p	陰線引け	1.1403	1.1289	1.1348	1.1234	1.1348	1.1234	1.1140	1.1214	1.1254	1.1328	1.1368	1.1442	1.1482	1.1339	Bear	1.1171	~ 1.1214	1.1258	~ 1.1271	1.1328	1.1385	~ 1.1399	1.1442	~ 1.1486
2020/06/12	1.1293	1.1340	1.1213	1.1255	128p	陰線引け	1.1340	1.1213	1.1298	1.1170	1.1298	1.1170	1.1071	1.1142	1.1199	1.1269	1.1326	1.1397	1.1454	1.1324	Bear	1.1093	~ 1.1142	1.1191	~ 1.1206	1.1269	1.1333	~ 1.1348	1.1397	~ 1.1446
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					
2020/05/18 ~ 2020/05/22	1.0817	1.1008	1.0800	1.0903	208p	陰線引け	-	-	-	-	-	-	1.0592	1.0696	1.0800	1.0904	1.1008	1.1112	1.1216											
2020/05/25 ~ 2020/05/29	1.0898	1.1145	1.0871	1.1102	274p	陰線引け	1.1145	1.0800	1.1296	1.0951	1.1296	1.0951	1.0660	1.0765	1.0934	1.1039	1.1208	1.1313	1.1482											
2020/06/01 ~ 2020/06/05	1.1113	1.1384	1.1101	1.1290	283p	陰線引け	1.1384	1.1101	1.1478	1.1195	1.1478	1.1195	1.0849	1.0975	1.1132	1.1258	1.1416	1.1541	1.1699	1.1067	Bull	1.0867	~ 1.0975	1.1083	~ 1.1117	1.1258	1.1400	~ 1.1433	1.1541	~ 1.1649
2020/06/08 ~ 2020/06/12	1.1296	1.1422	1.1213	1.1255	209p	陰線引け	1.1422	1.1213	1.1338	1.1130	1.1338	1.1130	1.0963	1.1088	1.1171	1.1297	1.1380	1.1505	1.1589	1.1198	Bull	1.1008	~ 1.1088	1.1167	~ 1.1192	1.1297	1.1401	~ 1.1426	1.1505	~ 1.1585

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														
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	StopLoss	Support	Pivot	Resistance	StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2							
													LBOP	S2	S1	PP	R1	R2	HBOP											
2020/06/08	139.01	139.58	137.44	137.96	214p	陰線引け	-	-	-	-	-	-	134.93	136.19	137.07	138.33	139.21	140.47	141.35											
2020/06/09	137.95	138.25	136.23	137.12	201p	陰線引け	138.25	136.23	137.68	135.67	137.68	135.67	134.14	135.18	136.15	137.20	138.17	139.21	140.18											
2020/06/10	137.12	137.41	136.48	136.54	93p	陰線引け	137.41	136.48	136.98	136.04	136.98	136.04	135.27	135.88	136.21	136.81	137.14	137.74	138.07	137.45	Bear	135.52	~ 135.88	136.23	~ 136.34	136.81	137.28	~ 137.39	137.74	~ 138.10
2020/06/11	136.55	136.60	134.47	134.57	213p	陰線引け	136.60	134.47	135.58	133.46	135.58	133.46	131.70	133.08	133.83	135.21	135.95	137.34	138.08	136.41	Bear	132.27	~ 133.08	133.90	~ 134.15	135.21	136.28	~ 136.53	137.34	~ 138.15
2020/06/12	134.57	136.04	133.80	134.45	224p	陰線引け	136.04	133.80	135.25	133.00	135.25	133.00	131.24	132.52	133.49	134.77	135.73	137.01	137.97	135.60	Bear	131.67	~ 132.52	133.38	~ 133.64	134.77	135.89	~ 136.15	137.01	~ 137.87
週足	Open	High																												

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
2020/06/12	0.6841	0.6912	0.6800	0.6858	2020/06/12	0.7342	0.7392	0.7317	0.7355	2020/06/12	1.0588	1.0597	1.0468	1.0504
2020/06/11	0.6995	0.7004	0.6840	0.6841	2020/06/11	0.7461	0.7462	0.7336	0.7341	2020/06/11	1.0594	1.0665	1.0570	1.0587
2020/06/10	0.6955	0.7063	0.6933	0.6995	2020/06/10	0.7453	0.7510	0.7442	0.7461	2020/06/10	1.0520	1.0610	1.0510	1.0594
2020/06/09	0.7015	0.7041	0.6899	0.6955	2020/06/09	0.7471	0.7485	0.7414	0.7453	2020/06/09	1.0442	1.0546	1.0432	1.0520
2020/06/08	0.6975	0.7029	0.6962	0.7015	2020/06/08	0.7456	0.7487	0.7442	0.7471	2020/06/08	1.0394	1.0465	1.0374	1.0442

CNYUSD					EURUSD					GBPUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2020/06/12	0.1412	0.1415	0.1411	0.1414	2020/06/12	1.1293	1.1340	1.1213	1.1255	2020/06/12	1.2597	1.2654	1.2474	1.2522
2020/06/11	0.1416	0.1418	0.1414	0.1416	2020/06/11	1.1376	1.1403	1.1289	1.1293	2020/06/11	1.2748	1.2755	1.2587	1.2596
2020/06/10	0.1413	0.1417	0.1412	0.1416	2020/06/10	1.1337	1.1422	1.1325	1.1376	2020/06/10	1.2728	1.2813	1.2707	1.2747
2020/06/09	0.1417	0.1417	0.1410	0.1411	2020/06/09	1.1291	1.1364	1.1241	1.1338	2020/06/09	1.2723	1.2756	1.2618	1.2728
2020/06/08	0.1415	0.1415	0.1411	0.1415	2020/06/08	1.1296	1.1320	1.1269	1.1291	2020/06/08	1.2679	1.2736	1.2628	1.2724

JPYUSD					MXNUSD					NZDUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2020/06/12	0.9362	0.9382	0.9298	0.9313	2020/06/12	4.3907	4.4977	4.3588	4.4889	2020/06/12	0.6424	0.6477	0.6394	0.6441
2020/06/11	0.9336	0.9383	0.9326	0.9362	2020/06/11	4.5733	4.5738	4.3888	4.3907	2020/06/11	0.6532	0.6542	0.6411	0.6424
2020/06/10	0.9283	0.9346	0.9270	0.9336	2020/06/10	4.5639	4.6084	4.5448	4.5733	2020/06/10	0.6509	0.6584	0.6495	0.6532
2020/06/09	0.9223	0.9292	0.9213	0.9283	2020/06/09	4.6513	4.6585	4.5601	4.5639	2020/06/09	0.6554	0.6580	0.6469	0.6509
2020/06/08	0.9121	0.9239	0.9116	0.9223	2020/06/08	4.6299	4.6557	4.6043	4.6513	2020/06/08	0.6517	0.6567	0.6509	0.6553

Nikkei 225 - Japan (NIX)					
Date	Open	High	Low	Close	(ドル建て終値)
2020/06/12	22082.12	22350.20	21789.07	22305.48	207.74
2020/06/11	22848.02	22939.39	22466.54	22472.91	210.38
2020/06/10	22939.00	23175.82	22901.69	23124.95	215.89
2020/06/09	23135.79	23185.85	22933.14	23091.03	214.35
2020/06/08	23121.98	23178.10	23028.62	23178.10	213.77
週4本値	23121.98	23185.85	21789.07	22305.48	207.74

XAUUSD					
Date	Open	High	Low	Close	出来高
2020/06/12	1727.80	1743.00	1722.50	1731.37	0
2020/06/11	1737.94	1744.81	1721.82	1727.12	1058771400
2020/06/10	1713.90	1740.05	1708.34	1737.76	1251381500
2020/06/09	1698.16	1720.88	1692.54	1715.28	1514601200
2020/06/08	1684.24	1700.65	1677.74	1698.47	1684162100
週4本値	1684.24	1744.81	1677.74	1731.37	(N225銘柄計) (東証一部全体計)

Dow Jones Industrial - USA (DJIA)					
Date	Open	High	Low	Close	出来高
2020/06/12	25659.42	25965.55	25078.41	25605.54	514440000
2020/06/11	26282.51	26294.08	25082.72	25128.17	647780000
2020/06/10	27251.89	27355.22	26938.05	26989.99	448930000
2020/06/09	27447.37	27447.37	27151.06	27272.30	381430000
2020/06/08	27232.93	27580.21	27232.48	27572.44	430200000
週4本値	27232.93	27580.21	25078.41	25605.54	

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

Crude Light Oil					
Date	Open	High	Low	Close	出来高
2020/06/12	36.26	36.99	34.48	36.26	909504
2020/06/11	39.09	39.09	35.41	36.34	1248997
2020/06/10	38.50	39.91	37.73	39.60	807483
2020/06/09	38.22	39.10	37.07	38.94	860136
2020/06/08	39.41	40.44	37.96	38.19	917831
週4本値	39.41	40.44	34.48	36.26	

USDJPY					EURJPY				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2020/06/12	106.82	107.55	106.59	107.37	2020/06/12	120.64	121.80	120.26	120.85
2020/06/11	107.12	107.23	106.58	106.82	2020/06/11	121.86	121.91	120.63	120.63
2020/06/10	107.72	107.87	107.00	107.12	2020/06/10	122.12	122.36	121.59	121.85
2020/06/09	108.42	108.55	107.62	107.72	2020/06/09	122.42	122.60	121.34	122.14
2020/06/08	109.63	109.69	108.24	108.42	2020/06/08	123.84	124.12	122.23	122.42

GBPJPY				
日付	始値	高値	安値	終値
2020/06/12	134.57	136.04	133.80	134.45
2020/06/11	136.55	136.60	134.47	134.57
2020/06/10	137.12	137.41	136.48	136.54
2020/06/09	137.95	138.25	136.23	137.12
2020/06/08	139.01	139.58	137.44	137.96

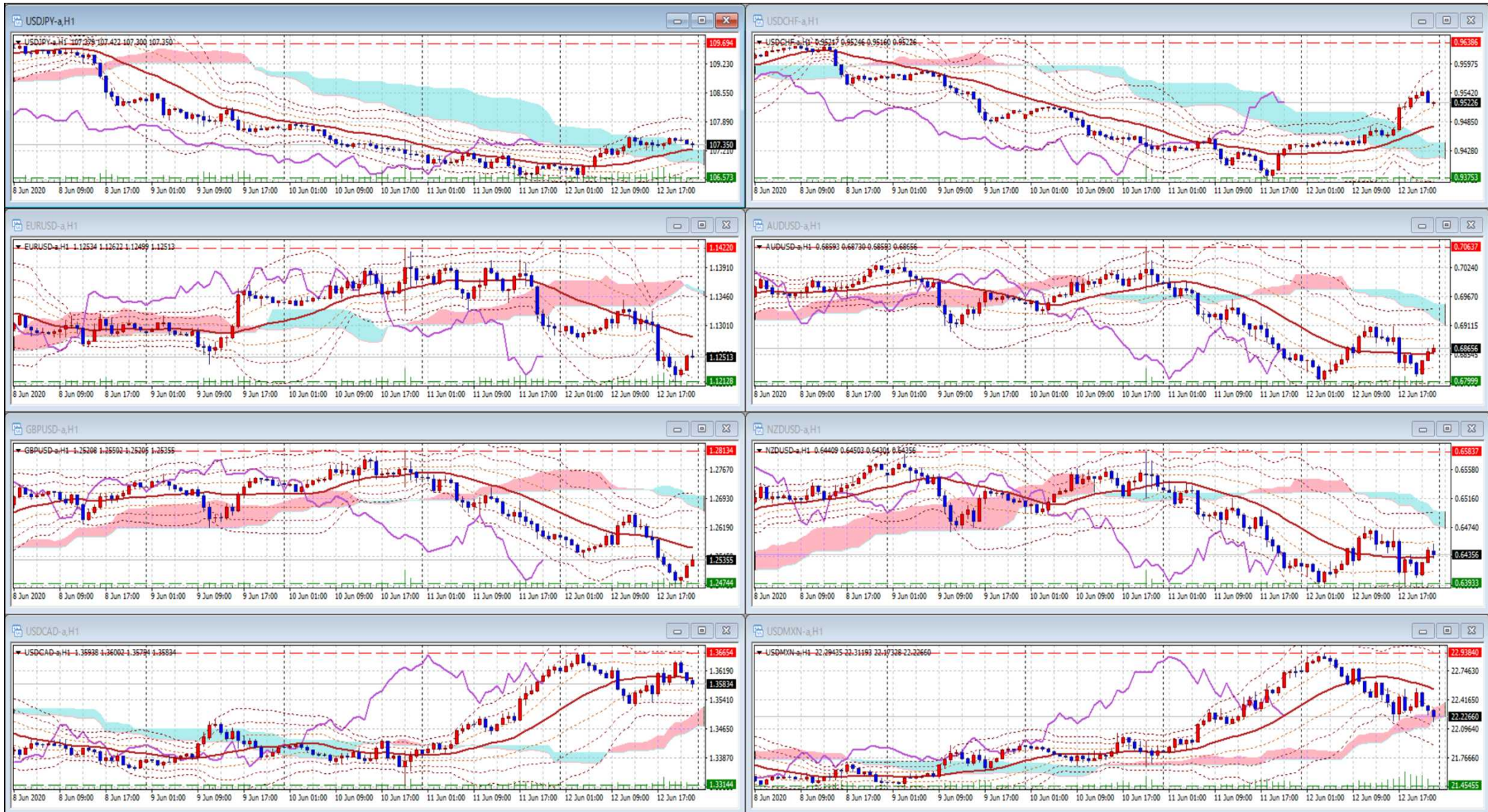
USDJPY Weekly					EURJPY Weekly					GBPJPY Weekly				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2020/06/12	109.63	109.69	106.58	107.37	2020/06/12	123.84	124.12	120.26	120.85	2020/06/12	139.01	139.58	133.80	134.45
2020/06/05	107.71	109.85	107.38	109.66	2020/06/05	119.70	124.43	119.43	123.81	2020/06/05	132.91	139.74	132.78	138.88
2020/05/29	107.59	107.95	107.09	107.84	2020/05/29	117.25	119.90	117.09	119.72	2020/05/29	130.96	133.46	130.96	133.19
2020/05/22	107.13	108.09	107.07	107.60	2020/05/22	115.88	118.52	115.84	117.32	2020/05/22	129.42	132.50	129.42	131.01
2020/05/15	106.68	107.77	106.66	107.22	2020/05/15	115.56	116.84	115.33	115.99	2020/05/15	132.33	133.19	129.89	129.92

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

2020/06/08 ~ 2020/06/12

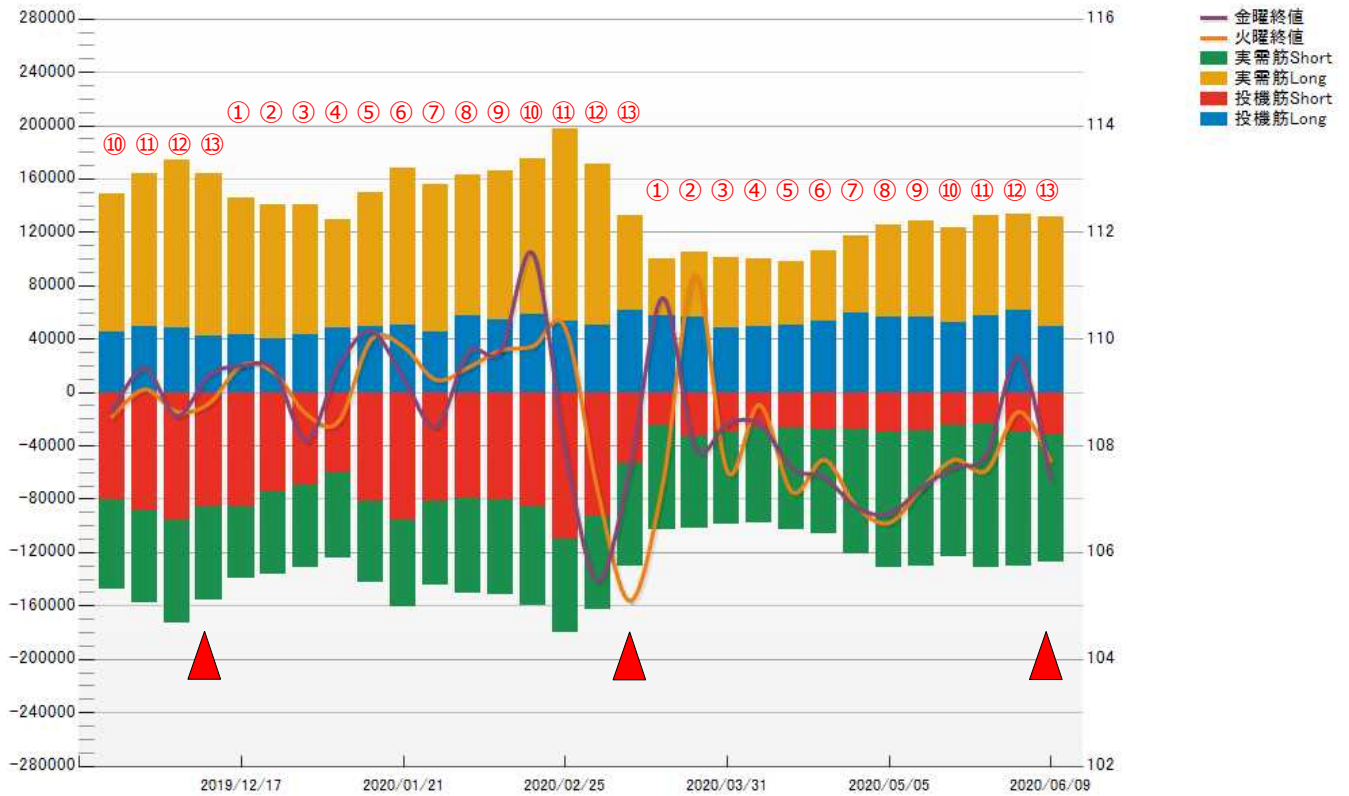
Chart by OANDA Japan MetaTrader4



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

