

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

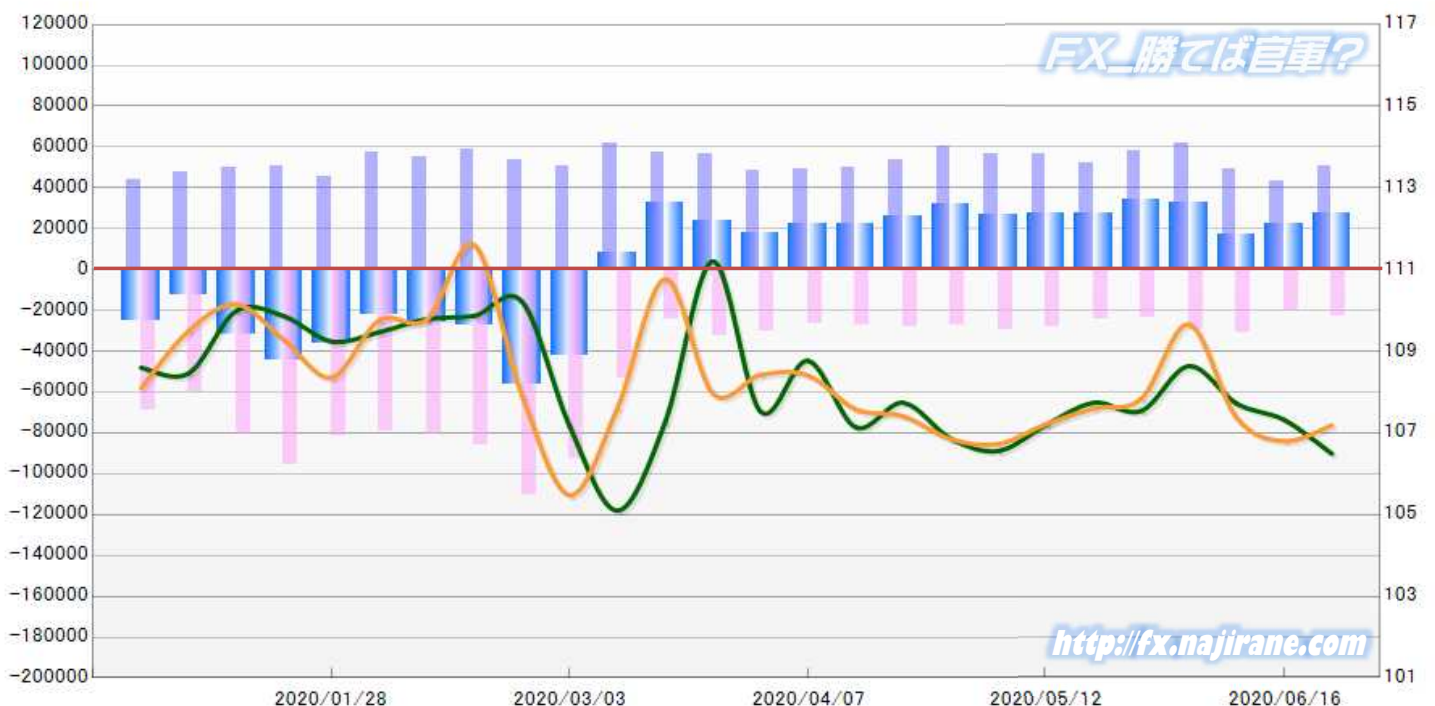
2019/12/31 ~ 2020/06/23

2020/06/26 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(%)		
2020/06/23	50490	7364	17.1%	23032	2016	9.6%	-27458	5348	24.2%	73522	9380	14.6%	106.49	107.19
2020/06/16	43126	-5736	-11.7%	21016	-10384	-33.1%	-22110	4648	26.6%	64142	-16120	-20.1%	107.32	106.80
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			68970			25302			112638			108.60	108.10

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



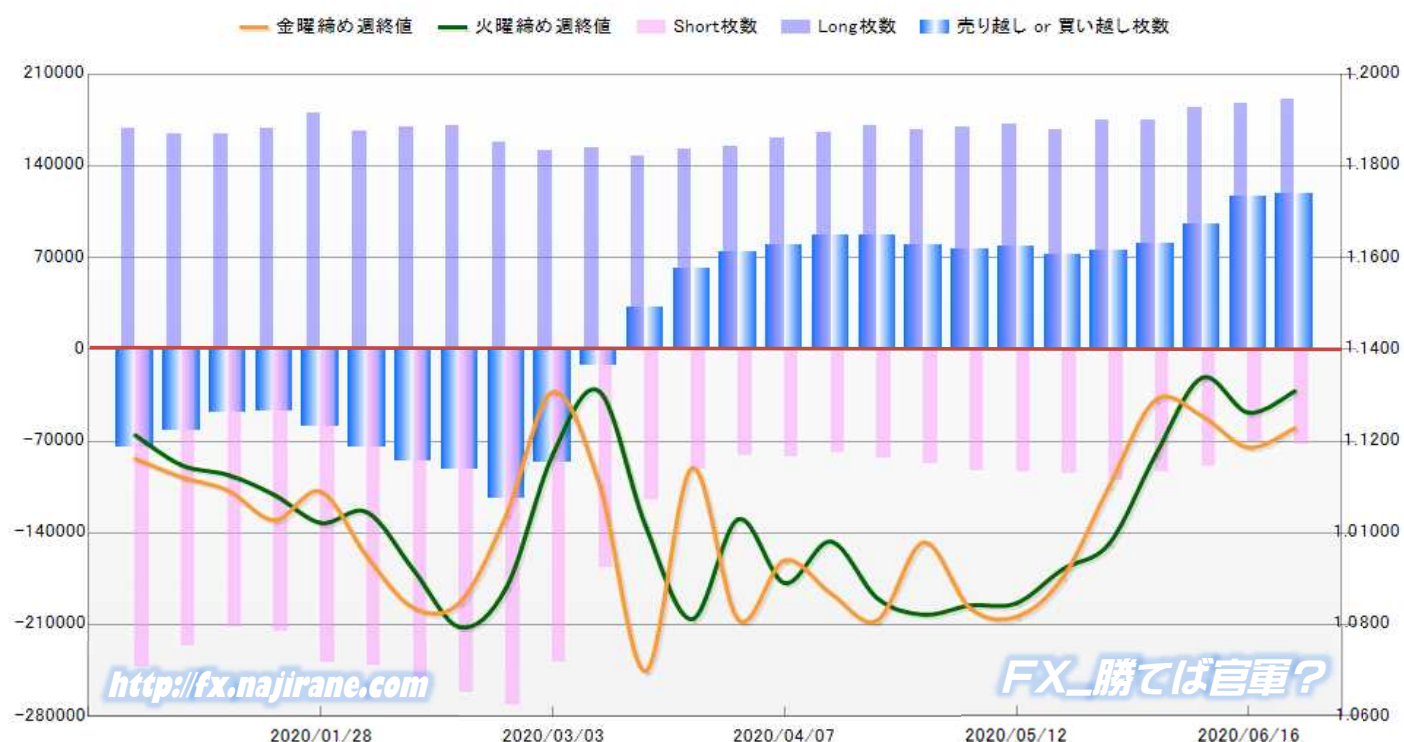
EURO FX - CHICAGO MERCANTILE EXCHANGE

Code-099741

2019/12/31 ~ 2020/06/23

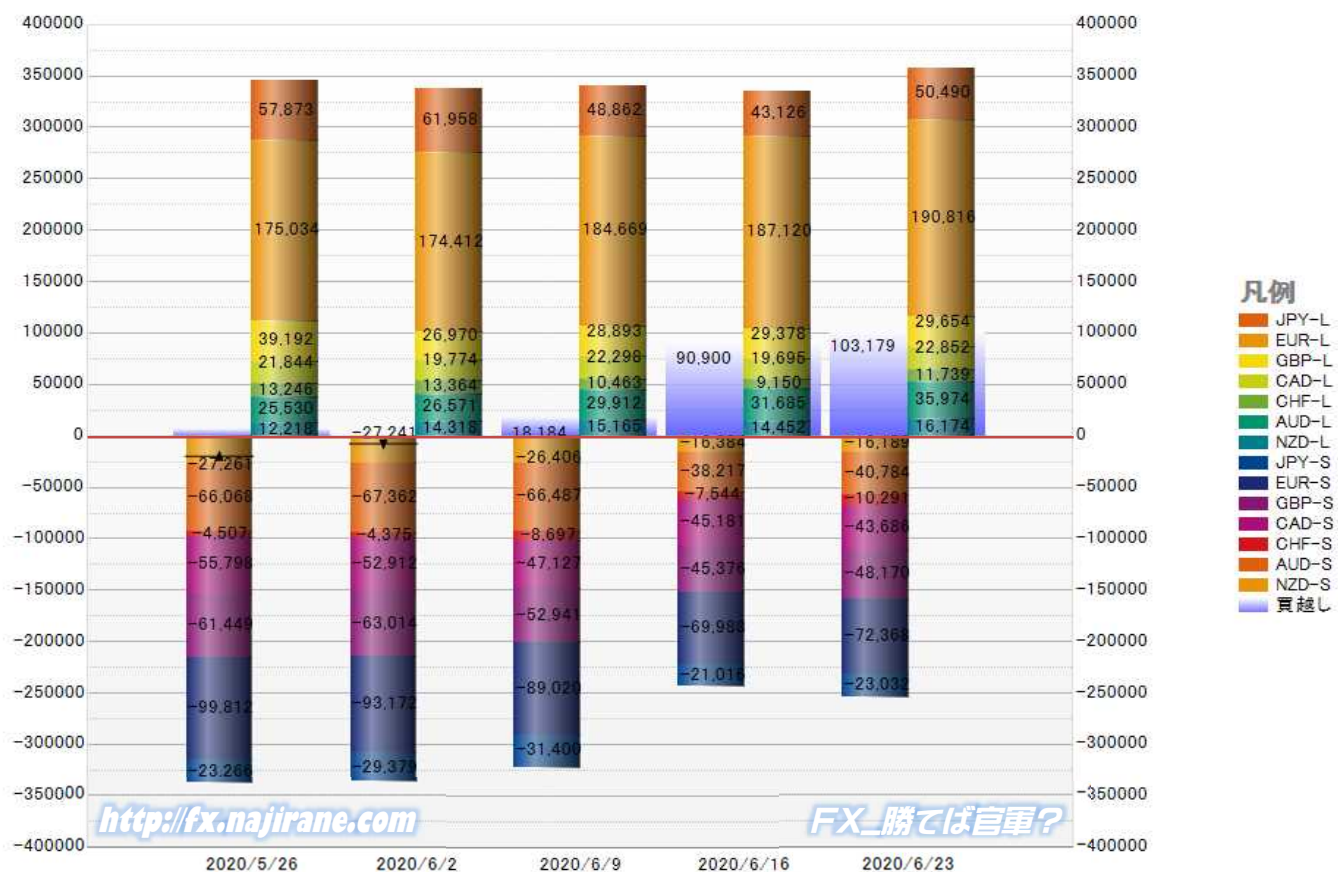
2020/06/26 NYクローズ時公表値

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		
2020/06/23	190816	3696	2.0%	72368	2380	3.4%	-118448	1316	1.1%	263184	6076	2.4%	1.1309
2020/06/16	187120	2451	1.3%	69988	-19032	-21.4%	-117132	21483	22.5%	257108	-16581	-6.1%	1.1262
2020/06/09	184669	10257	5.9%	89020	-4152	-4.5%	-95649	14409	17.7%	273689	6105	2.3%	1.1338
2020/06/02	174412	-622	-0.4%	93172	-6640	-6.7%	-81240	6018	8.0%	267584	-7262	-2.6%	1.1170
2020/05/26	175034	7278	4.3%	99812	4618	4.9%	-75222	2660	3.7%	274846	11896	4.5%	1.0977
2020/05/19	167756	-4224	-2.5%	95194	1354	1.4%	-72562	-5578	-7.1%	262950	-2870	-1.1%	1.0921
2020/05/12	171980	2708	1.6%	93840	867	0.9%	-78140	1841	2.4%	265820	3575	1.4%	1.0847
2020/05/05	169272	2008	1.2%	92973	5390	6.2%	-76299	-3382	-4.2%	262245	7398	2.9%	1.0842
2020/04/28	167264	-3114	-1.8%	87583	4423	5.3%	-79681	-7537	-8.6%	254847	1309	0.5%	1.0822
2020/04/21	170378	5300	3.2%	83160	4699	6.0%	-87218	601	0.7%	253538	9999	4.1%	1.0858
2020/04/14	165078	3893	2.4%	78461	-3100	-3.8%	-86617	6993	8.8%	243539	793	0.3%	1.0981
2020/04/07	161185	6138	4.0%	81561	761	0.9%	-79624	5377	7.2%	242746	6899	2.9%	1.0891
2020/03/31	155047	2687	1.8%	80800	-10270	-11.3%	-74247	12957	21.1%	235847	-7583	-3.1%	1.1030
2020/03/24	152360	5227	3.6%	91070	-23568	-20.6%	-61290	28795	88.6%	243430	-18341	-7.0%	1.0812
2020/03/17	147133	-6687	-4.3%	114638	-51849	-31.1%	-32495	-45162	-356.5%	261771	-58536	####	1.1016
2020/03/10	153820	1916	1.3%	166487	-72120	-30.2%	12667	-74036	-85.4%	320307	-70204	####	1.1309
2020/03/03	151904	-5683	-3.6%	238607	-33001	-12.2%	86703	-27318	-24.0%	390511	-38684	-9.0%	1.1171
2020/02/25	157587	-12999	-7.6%	271608	9515	3.6%	114021	22514	24.6%	429195	-3484	-0.8%	1.0881
2020/02/18	170586	1111	0.7%	262093	6949	2.7%	91507	5838	6.8%	432679	8060	1.9%	1.0795
2020/02/11	169475	2550	1.5%	255144	13139	5.4%	85669	10589	14.1%	424619	15689	3.8%	1.0919
2020/02/04	166925	-13728	-7.6%	242005	2490	1.0%	75080	16218	27.6%	408930	-11238	-2.7%	1.1045
2020/01/28	180653	12437	7.4%	239515	24280	11.3%	58862	11843	25.2%	420168	36717	9.6%	1.1022
2020/01/21	168216	4335	2.6%	215235	3172	1.5%	47019	-1163	-2.4%	383451	7507	2.0%	1.1083
2020/01/14	163881	-932	-0.6%	212063	-14414	-6.4%	48182	-13482	-21.9%	375944	-15346	-3.9%	1.1127
2020/01/07	164813	-4039	-2.4%	226477	-16720	-6.9%	61664	-12681	-17.1%	391290	-20759	-5.0%	1.1148
2019/12/31	168852			243197			74345			412049			1.1213

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

	2020/05/26			2020/06/02			2020/06/09			2020/06/16			2020/06/23		
	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	57873	23266	-34607	61958	29379	-32579	48862	31400	-17462	43126	21016	-22110	50490	23032	-27458
	前週比 枚数増減 (枚)			4085	6113	-2028	-13096	2021	-15117	-5736	-10384	4648	7364	2016	5348
	前週比 枚数増減 (%)			7.1%	26.3%	-5.9%	-21.1%	6.9%	-46.4%	-11.7%	-33.1%	26.6%	17.1%	9.6%	24.2%
EUR	175034	99812	-75222	174412	93172	-81240	184669	89020	-95649	187120	69988	-117132	190816	72368	-118448
	前週比 枚数増減 (枚)			-622	-6640	6018	10257	-4152	14409	2451	-19032	21483	3696	2380	1316
	前週比 枚数増減 (%)			-0.4%	-6.7%	8.0%	5.9%	-4.5%	17.7%	1.3%	-21.4%	22.5%	2.0%	3.4%	1.1%
GBP	39192	61449	22257	26970	63014	36044	28893	52941	24048	29378	45376	15998	29654	48170	18516
	前週比 枚数増減 (枚)			-12222	1565	13787	1923	-10073	-11996	485	-7565	-8050	276	2794	2518
	前週比 枚数増減 (%)			-31.2%	2.5%	61.9%	7.1%	-16.0%	-33.3%	1.7%	-14.3%	-33.5%	0.9%	6.2%	15.7%
AUD	25530	66068	40538	26571	67362	40791	29912	66487	36575	31685	38217	6532	35974	40784	4810
	前週比 枚数増減 (枚)			1041	1294	253	3341	-875	-4216	1773	-28270	-30043	4289	2567	-1722
	前週比 枚数増減 (%)			4.1%	2.0%	0.6%	12.6%	-1.3%	-10.3%	5.9%	-42.5%	-82.1%	13.5%	6.7%	-26.4%
CAD	21844	55798	33954	19774	52912	33138	22298	47127	24829	19695	45181	25486	22852	43686	20834
	前週比 枚数増減 (枚)			-2070	-2886	-816	2524	-5785	-8309	-2603	-1946	657	3157	-1495	-4652
	前週比 枚数増減 (%)			-9.5%	-5.2%	-2.4%	12.8%	-10.9%	-25.1%	-11.7%	-4.1%	2.6%	16.0%	-3.3%	-18.3%
CHF	13246	4507	-8739	13364	4375	-8989	10463	8697	-1766	9150	7544	-1606	11739	10291	-1448
	前週比 枚数増減 (枚)			118	-132	250	-2901	4322	-7223	-1313	-1153	-160	2589	2747	-158
	前週比 枚数増減 (%)			0.9%	-2.9%	2.9%	-21.7%	98.8%	-80.4%	-12.5%	-13.3%	-9.1%	28.3%	36.4%	-9.8%
NZD	12218	27261	15043	14318	27241	12923	15165	26406	11241	14452	16384	1932	16174	16189	15
	前週比 枚数増減 (枚)			2100	-20	-2120	847	-835	-1682	-713	-10022	-9309	1722	-195	-1917
	前週比 枚数増減 (%)			17.2%	-0.1%	-14.1%	5.9%	-3.1%	-13.0%	-4.7%	-38.0%	-82.8%	11.9%	-1.2%	-99.2%
MXN	43294	38603	-4691	56663	48346	-8317	58953	59799	846	49258	27152	-22106	51601	28423	-23178
	前週比 枚数増減 (枚)			13369	9743	3626	2290	11453	9163	-9695	-32647	22952	2343	1271	1072
	前週比 枚数増減 (%)			30.9%	25.2%	77.3%	4.0%	23.7%	110.2%	-16.4%	-54.6%	2713.0%	4.8%	4.7%	4.8%
Total All 8	388231	376764	-11467	394030	385801	-8229	399215	381877	-17338	383864	270858	-113006	409300	282943	-126357
	前週比 枚数増減 (枚)			5799	9037	-3238	5185	-3924	9109	-15351	-111019	95668	25436	12085	13351
	前週比 枚数増減 (%)			1.5%	2.4%	-28.2%	1.3%	-1.0%	110.7%	-3.8%	-29.1%	551.8%	6.6%	4.5%	11.8%
Total 7 (MXN除く)	344937	338161	-6776	337367	337455	88	340262	322078	-18184	334606	243706	-90900	357699	254520	-103179
	前週比 枚数増減 (枚)			-7570	-706	6864	2895	-15377	18272	-5656	-78372	72716	23093	10814	12279
	前週比 枚数増減 (%)			-2.2%	-0.2%	101.3%	0.9%	-4.6%	20763.6%	-1.7%	-24.3%	399.9%	6.9%	4.4%	13.5%

直近5週 CFTC IMM主要7通貨の構成

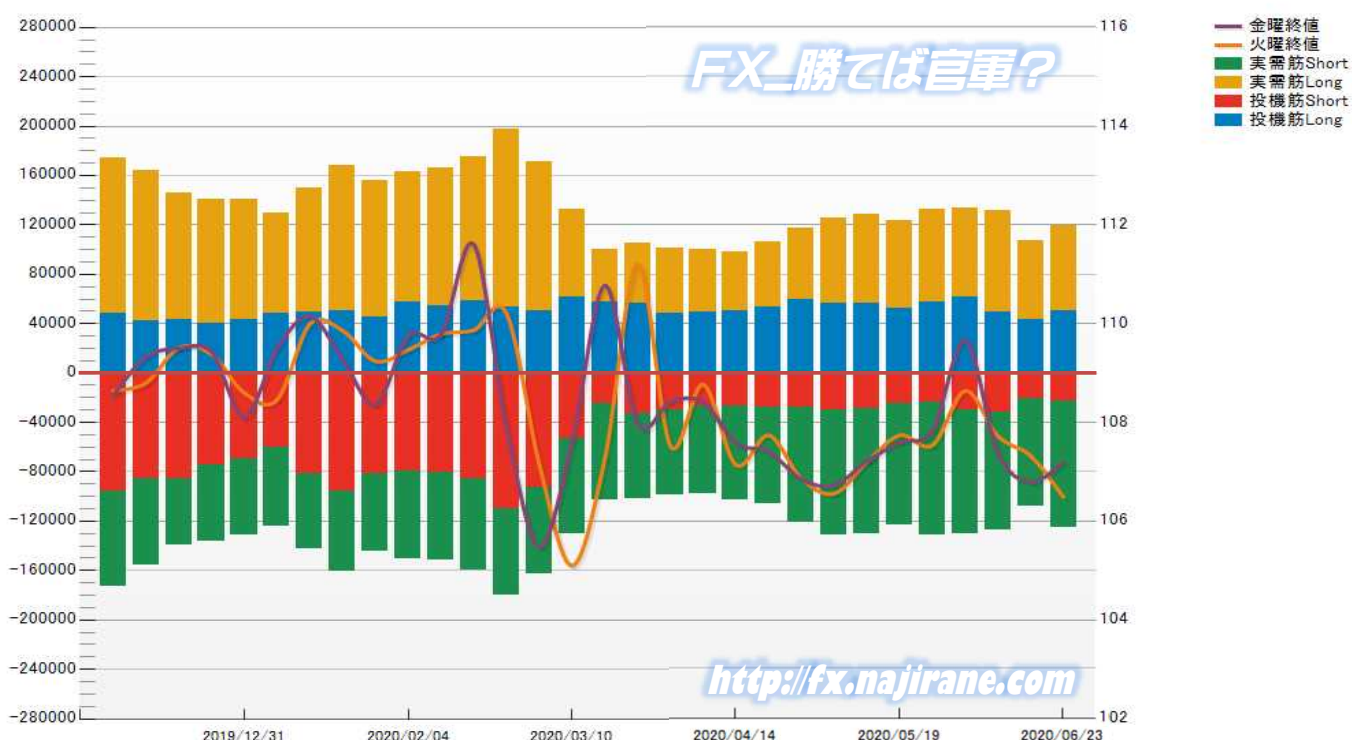


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

Code-097741
2020/06/26 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
2020/06/23	50490	23032	-27458	73522	68487	102372	33885	170859	118977	125404	6427	244381	106.49	107.19
2020/06/16	43126	21016	-22110	64142	64304	86449	22145	150753	107430	107465	35	214895	107.32	106.80
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

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FUTURES ONLY POSITIONS Code-097741**



EURO FX - CHICAGO MERCANTILE EXCHANGE
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2020/06/26 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
2020/06/23	190816	72368	-118448	263184	305405	467945	162540	773350	496221	540313	44092	1036534	1.1309	1.1228
2020/06/16	187120	69988	-117132	257108	302800	457835	155035	760635	489920	527823	37903	1017743	1.1262	1.1187
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

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



CME Daily Volume

FX_勝てば官軍?

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AUS Dollar		MONTHLY	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date		OPTIONS		WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2020/6/25 (木)		1118	---		1		273		0.6870	0.6888
2020/6/24 (水)		1515	---			1	635		0.6929	0.6870
2020/6/23 (火)		1403	---		2		527		0.6911	0.6928
2020/6/22 (月)		635	---		2		869		0.6820	0.6912
2020/6/19 (金)		1103	---		328	439	122		0.6848	0.6844
2020/6/18 (木)		717	---		117	164	225		0.6883	0.6848
2020/6/17 (水)		2163	---			627	75		0.6882	0.6883
2020/6/16 (火)		1693	---		9	297	1236		0.6919	0.6882
2020/6/15 (月)		1398	---		156	453	59		0.6825	0.6919
2020/6/12 (金)		2996	---		102	646	53		0.6841	0.6858

CAN Dollar		MONTHLY	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date		OPTIONS		WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2020/6/25 (木)		---	---	0	500	151	840	0	0.7332	0.7333
2020/6/24 (水)		---	---	0	0	2	202	0	0.7381	0.7332
2020/6/23 (火)		---	---	0	248	5	783	0	0.7395	0.7380
2020/6/22 (月)		---	---	0	5	2	1608	0	0.7345	0.7394
2020/6/19 (金)		---	---	0	544	349	2213	0	0.7351	0.7349
2020/6/18 (木)		---	---	0	17	163	499	0	0.7373	0.7350
2020/6/17 (水)		---	---	0	0	447	47	0	0.7383	0.7372
2020/6/16 (火)		---	---	0	2	327	513	0	0.7373	0.7383
2020/6/15 (月)		---	---	0	353	901	2	0	0.7351	0.7374
2020/6/12 (金)		---	---	0	967	1984	371	0	0.7342	0.7355

SWISS FRANC		MONTHLY	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date		OPTIONS		WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2020/6/25 (木)		18412	---	---	---	---	---	---	1.0552	1.0537
2020/6/24 (水)		16045	---	---	---	---	---	---	1.0584	1.0551
2020/6/23 (火)		20573	---	---	---	---	---	---	1.0554	1.0583
2020/6/22 (月)		14702	---	---	---	---	---	---	1.0513	1.0554
2020/6/19 (金)		15435	---	---	---	---	---	---	1.0509	1.0503
2020/6/18 (木)		13381	---	---	---	---	---	---	1.0542	1.0511
2020/6/17 (水)		13929	---	---	---	---	---	---	1.0508	1.0542
2020/6/16 (火)		19449	---	---	---	---	---	---	1.0536	1.0508
2020/6/15 (月)		25476	---	---	---	---	---	---	1.0497	1.0536
2020/6/12 (金)		37138	---	---	---	---	---	---	1.0588	1.0504

EU EURO		MONTHLY	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date		OPTIONS		WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2020/6/25 (木)		9828	---		256	761	4427		1.1255	1.1216
2020/6/24 (水)		8344	---		26	72	5095		1.1308	1.1255
2020/6/23 (火)		10217	---		347	10	2463		1.1263	1.1309
2020/6/22 (月)		5814	---		410	107	1561		1.1184	1.1263
2020/6/19 (金)		12964	---		26	1247	6324		1.1205	1.1187
2020/6/18 (木)		7766	---		5	1999	1465		1.1243	1.1205
2020/6/17 (水)		5483	---		11	1816	268		1.1262	1.1243
2020/6/16 (火)		4750	---		126	1710	144		1.1326	1.1262
2020/6/15 (月)		6153	---		102	1376	126		1.1243	1.1326
2020/6/12 (金)		11461	---		1272	3447	533		1.1293	1.1255

GB POUND		MONTHLY	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date		OPTIONS		WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2020/6/25 (木)		78866	---			1	162		1.2426	1.2422
2020/6/24 (水)		93850	---		1	20	709		1.2513	1.2426
2020/6/23 (火)		88883	---		2	8	565		1.2471	1.2513
2020/6/22 (月)		69944	---		4	82	599		1.2356	1.2469
2020/6/19 (金)		95853	---		2	64	105		1.2421	1.2359
2020/6/18 (木)		128297	---		5	629	24		1.2554	1.2422
2020/6/17 (水)		77029	---			567	4		1.2567	1.2553
2020/6/16 (火)		109070	---		191	370	3		1.2616	1.2567
2020/6/15 (月)		102511	---		84	965	18		1.2515	1.2615
2020/6/12 (金)		163541	---		45	110	295		1.2597	1.2522

JP YEN		MONTHLY	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date		OPTIONS		WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2020/6/25 (木)		---	60865	0	114	406	439	0	107.03	107.18
2020/6/24 (水)		---	70986	0	1	20	450	0	106.49	107.03
2020/6/23 (火)		---	116729	0	693	148	2722	0	106.92	106.49
2020/6/22 (月)		---	41949	0	113	0	1509	0	106.80	106.92
2020/6/19 (金)		---	53046	0	14	399	5602	0	106.95	106.80
2020/6/18 (木)		---	73573	0	3	239	893	0	107.01	106.96
2020/6/17 (水)		---	60335	0	180	2675	645	0	107.32	107.01
2020/6/16 (火)		---	81409	0	41	532	1	0	107.38	107.32
2020/6/15 (月)		---	77251	0	65	263	80	0	107.41	107.34
2020/6/12 (金)		---	156361	0	1283	3094	300	0	106.82	107.37

MEX PESO		MONTHLY	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date		OPTIONS		WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2020/6/25 (木)		1	40503	---	---	---	---	---	4.3979	4.4122
2020/6/24 (水)		5	43933	---	---	---	---	---	4.4604	4.3979
2020/6/23 (火)		9	47743	---	---	---	---	---	4.4489	4.4604
2020/6/22 (月)		5	31567	---	---	---	---	---	4.4006	4.4489
2020/6/19 (金)		0	31633	---	---	---	---	---	4.3958	4.4302
2020/6/18 (木)		4	43016	---	---	---	---	---	4.4805	4.3958
2020/6/17 (水)		1	34171	---	---	---	---	---	4.4790	4.4805
2020/6/16 (火)		7	63468	---	---	---	---	---	4.4976	4.4790
2020/6/15 (月)		0	50689	---	---	---	---	---	4.4717	4.4976
2020/6/12 (金)		36	96407	---	---	---	---	---	4.3907	4.4889

NZ DOLLAR		MONTHLY	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date		OPTIONS		WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2020/6/25 (木)		0	24708	---	---	---	---	---	0.6411	0.6429
2020/6/24 (水)		5	28848	---	---	---	---	---	0.6491	0.6411
2020/6/23 (火)		0	26849	---	---	---	---	---	0.6481	0.6491
2020/6/22 (月)		0	20391	---	---	---	---	---	0.6393	0.6481
2020/6/19 (金)		0	31488	---	---	---	---	---	0.6423	0.6411
2020/6/18 (木)		1	32737	---	---	---	---	---	0.6455	0.6422
2020/6/17 (水)		1	22163	---	---	---	---	---	0.6445	0.6455
2020/6/16 (火)		0	38044	---	---	---	---	---	0.6475	0.6445
2020/6/15 (月)		0	39844	---	---	---	---	---	0.6435	0.6475
2020/6/12 (金)		1	44204	---	---	---	---	---	0.6424	0.6441

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
2020/3/24	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	6325	1		0	
2020/4/2	6378	7236	6373	6845	10302	4992	6935	305	6945		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	7445	28		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	6830	26		5	0
2020/4/14	6845	6983	6780	6859	2481	5538	6965	109	6975	4	6970	6980	26		5	0
2020/4/15	6863	6935	6698	6739	2454	5456	6755	51	6770	6	6760	6770	3		2	0
2020/4/16	6743	7128	6498	7082	6942	5858	7155	195	7170	5	7170	7180	3	15		0
2020/4/17	7082	7205	7008	7077	2175	5862	7125	120	7150	1	7145	7155	1			0
2020/4/20	7205	7220	6775	6868	4734	5781	6825	127	6835	3	6860	6870	5			0
2020/4/21	6863	6949	6789	6901	3815	5648	6910	174	6920	35	6945	6955	5			0
2020/4/22	6901	7163	6835	7102	4674	5785	7160	264	7190	19	7195	7205	2			0
2020/4/23	7102	7728	7042	7599	13285	6128	7660	1128	7670	22	7670	7680	2			0
2020/4/24	7605	7605	7418	7530	3068	5478	7610	695	7635	2	7640	7650	4			0
2020/4/27	7634	7782	7593	7740	3370	5891	7795	480	7805	13	7805	7815	3			2
2020/4/28	7740	7788	7675	7740	2459	6111	7785	639	7805	41	7810	7820	16			1
2020/4/29	7740	8945	7728	8865	11339	6852	8860	1535	8875	59	8885	8895	16			1
2020/4/30	8865	9461	8418	8764	11331	6681	8950	734	8990	52	9010	9050	12			9
2020/5/1	8764	9058	8606	8734	5635	7672	8850	494	8870	12	8880	8910	2			9
2020/5/4	8865	8961	8547	8953	4332	7601	8965	314	8980	7	8995	9015	8			9
2020/5/5	8953	9116	8787	8969	5218	7784	9020	412	9040	79	9050	9055	6			9
2020/5/6	8977	9390	8921	9294	7035	8706	9385	663	9400	36	9420	9425	2			9
2020/5/7	9294	9960	9066	9881	13421	9783	10060	1060	10085	193	10100	10110	48			10
2020/5/8	9881	10050	9747	9960	7424	9490	10090	628	10130	47	10145	10155	2			10
2020/5/11	8726	9158	8258	8584	21001	9077	8845	1491	8860	157	8880	8920	72			56
2020/5/12	8576	8977	8518	8764	7859	9939	8930	704	8950	114	8965	8975	64			65
2020/5/13	8749	9407	8749	9355	5941	10698	9325	762	9335	128	9345	9360	41			9
2020/5/14	9363	9930	9276	9766	9828	10789	9815	642	9840	201	9880	9905	90			21
2020/5/15	9785	9843	9268	9337	8825	10367	9455	880	9505	66	9535	9560	18			2
2020/5/18	9766	9940	9515	9690	8946	10628	9830	1001	9880	176	9905	9930	32			46
2020/5/19	9681	9891	9479	9681	7837	10878	9765	695	9815	166	9840	9845	157			119
2020/5/20	9681	9833	9337	9551	7382	10761	9640	843	9685	147	9700	9685	47			69
2020/5/21	9551	9569	8818	9099	10514	9592	9165	1506	9185	141	9205	9195	42			28
2020/5/22	9099	9259	8945	9174	5236	9175	9255	595	9300	40	9315	9320	20			17
2020/5/25	9058	9066	8643	8905	0	0	0		0		0	0				0
2020/5/26	8905	9009	8711	8850	11348	8722	8855	2493	8910	298	8935	8930	84			186
2020/5/27	8850	9217	8811	9074	8549	9019	9250	2554	9285	318	9325	9325	20			4
2020/5/28	9066	9524	9066	9443	10373	8921	9560	3729	9590	441	9640	9650	54			12
2020/5/29	9443	9615	9346	9399	4145	8419	9470	3864	9530	174	9570	9580	94			13
2020/6/1	9461	9690	9407	9653	4005	8764	9650	3656	9700	166	9745	9760	168			15
2020/6/2	9653	10352	9355	9524	16101	8824	9580	14048	9630	1488	9675	9715	300			253
2020/6/3	9524	9625	9416	9588	3465	8869	9655	3179	9705	222	9740	9775	47			14
2020/6/4	9588	9872	9470	9775	4652	9205	9895	4328	9950	216	10000	10040	79			11
2020/6/5	9775	9852	9625	9728	4768	9403	9800	4508	9860	211	9890	9935	47			2
2020/6/8	9709	9785	9662	9718	4137	9573	9780	3757	9830	228	9885	9915	111			40
2020/6/9	9709	9881	9615	9823	4697	9565	9805	4291	9860	200	9915	9980	151			50
2020/6/10	9823	9990	9709	9852	7694	10174	9935	7010	9980	559	10025	10100	109			16
2020/6/11	9852	9970	9099	9346	12060	8873	9300	10869	9365	771	9420	9465	328			99
2020/6/12	9346	9551	9242	9425	4306	9141	9465	3848	9525	175	9570	9620	180			101
2020/6/15	9337	9497	8913	9443	7090	8745	9440	5850	9510	892	9550	9600	235			111
2020/6/16	9434	9579	9390	9506	3765	8784	9530	3436	9595	216	9640	9695	50			63
2020/6/17	9506	9551	9251	9407	3579	8312	9325	3206	9400	236	9440	9490	35			101
2020/6/18	9407	9479	9276	9363	2345	8346	9410	2135	9480	127	9525	9570	42			41
2020/6/19	9363	9416	9242	9302	3959	8463	9315	3481	9385	393	9435	9475	56			29
2020/6/22	9328	9775	9285	9690	7300	9345	9585	5062	9660	1822	9705	9745	209			207
2020/6/23	9690	9718	9579	9653	6043	9330	9660	3811	9745	1711	9795	9840	223			297
2020/6/24	9653	9662	9208	9268	11601	8187	9285	8255	9375	2600	9430	9460	401			325
2020/6/25	9268	9328	9017	9302	7808	7802	9280	5012	9340	2169	9405	9450	477			148
2020/6/26	9302	9311	9042	9166	5829	---	9084	1005	9220	4195	9280	9315	346			273
2020/6/26	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---



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	
2020-06-26	22,424.37	22,589.14	22,408.27	22,512.08	66,600.0	22,510.0	22,580.0	22,255.0	22,275.0	2,335,796	22,460.0	22,525.0	22,200.0	22,230.0	12,984,878	107.19
2020-06-25	22,287.87	22,423.41	22,165.14	22,259.79	80,800.0	22,305.0	22,545.0	22,065.0	22,495.0	4,441,281	22,240.0	22,490.0	22,010.0	22,425.0	19,905,727	107.18
2020-06-24	22,541.01	22,663.29	22,479.86	22,534.32	67,000.0	22,530.0	22,595.0	22,100.0	22,280.0	3,116,031	22,470.0	22,535.0	22,040.0	22,215.0	14,666,437	107.03
2020-06-23	22,636.06	22,693.89	22,257.14	22,549.05		22,635.0	22,825.0	22,540.0	22,590.0	5,279,008	22,575.0	22,765.0	22,475.0	22,545.0	20,688,020	106.49
2020-06-22	22,353.69	22,575.74	22,311.94	22,437.27	54,600.0	22,530.0	22,715.0	22,330.0	22,685.0	2,564,414	22,465.0	22,650.0	22,270.0	22,610.0	14,206,105	106.92
2020-06-21						22,265.0	22,375.0	22,170.0	22,360.0	30,897	22,195.0	22,310.0	22,110.0	22,300.0	131,966	
2020-06-19	22,515.75	22,523.66	22,352.16	22,478.79	97,000.0	22,470.0	22,725.0	22,325.0	22,345.0	2,696,380	22,420.0	22,660.0	22,260.0	22,290.0	15,853,164	106.80
2020-06-18	22,363.88	22,432.25	22,125.35	22,355.46	65,200.0	22,390.0	22,545.0	22,250.0	22,530.0	3,167,245	22,330.0	22,485.0	22,185.0	22,445.0	20,994,214	106.96
2020-06-17	22,517.14	22,536.38	22,318.07	22,455.76	72,500.0	22,395.0	22,775.0	22,360.0	22,365.0	3,218,433	22,345.0	22,710.0	22,295.0	22,310.0	21,205,457	107.01
2020-06-16	21,912.29	22,624.14	21,899.48	22,582.21	100,100.0	22,395.0	22,630.0	22,210.0	22,475.0	4,312,148	22,305.0	22,560.0	22,160.0	22,420.0	33,302,144	107.32
2020-06-15	22,135.27	22,251.83	21,529.83	21,530.95	78,500.0	22,115.0	22,175.0	21,405.0	22,120.0	7,264,034	22,025.0	22,095.0	21,305.0	22,050.0	36,623,982	107.34
2020-06-14						22,065.0	22,140.0	21,800.0	22,135.0	19,769	21,980.0	22,050.0	21,705.0	22,020.0	89,251	
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	4,175,117	22,195.0	22,425.0	21,960.0	22,140.0	31,333,614	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	21,960.0	4,804,035	22,610.0	22,660.0	21,560.0	21,920.0	34,749,274	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	2,321,114	23,115.0	23,175.0	22,720.0	22,775.0	19,287,570	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	22,910.0	3,608,835	22,985.0	23,190.0	22,705.0	22,925.0	36,901,099	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	3,891,695	23,150.0	23,235.0	22,965.0	23,170.0	19,917,405	108.42
2020-06-07						23,155.0	23,275.0	23,155.0	23,215.0	15,396	23,175.0	23,275.0	23,175.0	23,210.0	57,484	
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	4,774,490	22,790.0	23,305.0	22,750.0	23,165.0	22,486,651	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	22,655.0	4,425,802	22,615.0	22,845.0	22,595.0	22,665.0	27,672,675	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	22,960.0	4,027,074	22,560.0	22,990.0	22,465.0	22,940.0	31,632,802	108.91
2020-06-02	22,175.52	22,401.79	22,118.40	22,325.61	77,900.0	22,335.0	22,755.0	22,320.0	22,730.0	2,840,049	22,325.0	22,785.0	22,310.0	22,780.0	22,314,412	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	22,150.0	2,686,581	22,055.0	22,240.0	21,915.0	22,170.0	23,313,782	107.66
2020-05-31						21,825.0	21,885.0	21,795.0	21,885.0	2,469	21,810.0	21,955.0	21,785.0	21,940.0	40,987	
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	4,472,968	21,850.0	22,040.0	21,660.0	22,030.0	27,361,911	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	21,835.0	5,082,969	21,615.0	22,100.0	21,615.0	21,785.0	31,543,001	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	21,725.0	3,748,303	21,425.0	21,730.0	21,385.0	21,700.0	26,617,219	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	21,255.0	5,957,595	21,235.0	21,360.0	21,180.0	21,245.0	37,787,129	107.54
2020-05-24						20,655.0	20,715.0	20,645.0	20,715.0	4,723	20,640.0	20,700.0	20,630.0	20,685.0	30,698	
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	1,808,325	20,380.0	20,585.0	20,230.0	20,570.0	17,077,247	107.60
2020-05-21	20,692.59	20,734.91	20,503.87	20,552.31	62,900.0	20,555.0	20,680.0	20,450.0	20,585.0	1,607,093	20,540.0	20,670.0	20,435.0	20,560.0	14,755,243	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	20,735.0	1,934,272	20,630.0	20,815.0	20,540.0	20,715.0	14,387,549	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	20,475.0	1,838,200	20,485.0	20,680.0	20,340.0	20,430.0	19,016,208	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	20,660.0	2,548,940	20,135.0	20,675.0	20,110.0	20,660.0	19,046,215	107.31
2020-05-17						20,060.0	20,165.0	20,025.0	20,160.0	17,268	20,045.0	20,135.0	20,000.0	20,110.0	44,245	
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	21,077,631	107.22
2020-05-14	20,140.49	20,185.00	19,902.93	19,914.78	76,900.0	20,130.0	20,140.0	19,650.0	20,130.0	2,146,285	20,100.0	20,145.0	19,600.0	20,145.0	22,847,155	107.23
2020-05-13	20,140.92	20,140.92	20,056.46	20,267.05	79,500.0	20,285.0	20,435.0	20,120.0	20,155.0	1,958,315	20,250.0	20,410.0	20,080.0	20,115.0	21,375,363	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	20,105.0	1,212,802	20,330.0	20,500.0	20,055.0	20,095.0	15,904,089	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	20,480.0	2,069,801	20,495.0	20,615.0	20,325.0	20,430.0	19,140,232	107.65
2020-05-10						20,200.0	20,380.0	20,185.0	20,365.0	2,721	20,170.0	20,350.0	20,145.0	20,320.0	20,540	
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	18,294,440	106.73
2020-05-07	19,468.52	19,720.87	19,448.93	19,674.77	82,900.0	19,695.0	19,930.0	19,620.0	19,885.0	2,712,129	19,670.0	19,840.0	19,590.0	19,830.0	19,453,856	106.30
2020-05-06						19,625.0	19,775.0	19,310.0	19,415.0	523,310	19,600.0	19,750.0	19,580.0	19,675.0	1,284,169	106.09
2020-05-05						19,545.0	19,780.0	19,490.0	19,635.0	1,038,854	19,515.0	19,745.0	19,460.0	19,600.0	11,762,115	106.56
2020-05-04						19,355.0	19,470.0	19,185.0	19,450.0	1,264,045	19,315.0	19,435.0	19,150.0	19,415.0	12,318,869	106.76
2020-05-03						19,440.0	19,440.0	19,230.0	19,285.0	12,637	19,400.0	19,400.0	19,190.0	19,225.0	59,208	
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	2,299,385	19,650.0	19,720.0	19,445.0	19,505.0	15,419,004	106.85
2020-04-30	20,105.68	20,365.89	20,084.83	20,193.69	103,400.0	20,380.0	20,410.0	19,780.0	19,970.0	3,642,124	20,330.0	20,355.0	19,740.0	19,915.0	28,164,217	107.16
2020-04-29						20,305.0	20,330.0	20,140.0	20,175.0	206,169	20,255.0	20,515.0	20,090.0	20,310.0	11,598,535	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	20,020.0	2,165,005	19,695.0	20,140.0	19,660.0	19,970.0	18,169,309	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	19,805.0	2,341,642	19,685.0	19,835.0	19,655.0	19,765.0	15,430,304	107.26
2020-04-26						19,475.0	19,525.0	19,405.0	19,515.0	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	1,236,616	19,255.0	19,465.0	19,150.0	19,430.0	12,145,187	107.41
2020-04-23	19,313.04	19,429.44	19,221.54	19,429.44	72,600.0	19,360.0	19,725.0	19,340.0	19,395.0	2,030,405	19,275.0	19,655.0	19,260.0	19,325.0	19,917,241	

過去5日及び過去4週の4本値と各種ピボット

2020/06/22 ~ 2020/06/26

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		Support		Pivot	Resistance		StopLoss	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												
2020/06/22	106.80	107.01	106.78	106.92	23p	陽線引け	-	-					106.56	106.67	106.79	106.90	107.03	107.14	107.26					106.58 ~ 106.67	106.76 ~ 106.78	106.90	107.02 ~ 107.05	107.14 ~ 107.23			
2020/06/23	106.92	107.22	106.08	106.49	114p	陰線引け	107.22	106.08	106.86	105.72	106.86	105.72	104.83	105.46	105.97	106.60	107.11	107.74	108.25					105.02 ~ 105.46	105.89 ~ 106.03	106.60	107.17 ~ 107.30	107.74 ~ 108.17			
2020/06/24	106.49	107.07	106.39	107.03	69p	陽線引け	107.07	106.39	107.40	106.71	107.40	106.71	105.90	106.15	106.59	106.83	107.27	107.52	107.96	106.78	Bull	105.88 ~ 106.15	106.41 ~ 106.49	106.83	107.17 ~ 107.25	107.52 ~ 107.78					
2020/06/25	107.03	107.45	107.01	107.18	44p	陽線引け	107.45	107.01	107.54	107.10	107.54	107.10	106.54	106.78	106.98	107.21	107.42	107.65	107.86	106.88	Bull	106.61 ~ 106.78	106.94 ~ 107.00	107.21	107.43 ~ 107.48	107.65 ~ 107.82					
2020/06/26	107.19	107.35	106.80	107.19	55p	陽線引け	107.35	106.80	107.55	107.00	107.55	107.00	106.33	106.56	106.88	107.12	107.43	107.67	107.98	107.05	Bull	106.35 ~ 106.56	106.78 ~ 106.84	107.12	107.39 ~ 107.46	107.67 ~ 107.88					
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				
2020/06/01 ~ 2020/06/05	107.71	109.85	107.38	109.66	247p	陽線引け	-	-					105.61	106.49	108.08	108.96	110.55	111.43	113.02			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	107.37	108.53	106.21	108.53	105.42	102.96	104.77	106.07	107.88	109.19	111.00	112.30			103.58 ~ 104.77	105.96 ~ 106.33	107.88	109.44 ~ 109.81	111.00 ~ 112.19					
2020/06/15 ~ 2020/06/19	107.41	107.63	106.67	106.80	96p	陰線引け	107.63	106.67	107.22	106.26	107.22	106.26	105.48	106.07	106.44	107.04	107.40	108.00	108.36	107.96	Bear	105.71 ~ 106.07	106.44 ~ 106.55	107.04	107.52 ~ 107.63	108.00 ~ 108.37					
2020/06/22 ~ 2020/06/26	106.80	107.45	106.08	107.19	137p	陽線引け	107.45	106.08	108.00	106.64	108.00	106.64	105.00	105.54	106.37	106.91	107.73	108.28	109.10	107.28	Bear	105.02 ~ 105.54	106.06 ~ 106.22	106.91	107.59 ~ 107.75	108.28 ~ 108.80					

EUR/JPY						Demark							StopLoss	Support		Pivot	Resistance		StopLoss	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											
2020/06/22	119.44	120.44	119.31	120.42	113p	陽線引け	-	-					118.55	118.93	119.68	120.06	120.81	121.19	121.93					118.50 ~ 118.93	119.36 ~ 119.50	120.06	120.62 ~ 120.76	121.19 ~ 121.62		
2020/06/23	120.42	121.10	119.91	120.43	119p	陽線引け	121.10	119.91	121.36	120.17	121.36	120.17	118.67	119.29	119.86	120.48	121.05	121.67	122.23					118.84 ~ 119.29	119.75 ~ 119.89	120.48	121.07 ~ 121.21	121.67 ~ 122.12		
2020/06/24	120.42	120.75	120.05	120.47	70p	陽線引け	120.75	120.05	120.96	120.26	120.96	120.26	119.39	119.72	120.09	120.42	120.79	121.12	121.49	120.32	Bull	119.45 ~ 119.72	119.99 ~ 120.07	120.42	120.77 ~ 120.85	121.12 ~ 121.39				
2020/06/25	120.46	120.63	120.15	120.22	48p	陰線引け	120.63	120.15	120.42	119.95	120.42	119.95	119.56	119.85	120.04	120.33	120.52	120.81	120.99	120.41	Bear	119.67 ~ 119.85	120.04 ~ 120.09	120.33	120.57 ~ 120.63	120.81 ~ 120.99				
2020/06/26	120.22	120.38	119.81	120.36	57p	陽線引け	120.38	119.81	120.66	120.09	120.66	120.09	119.42	119.62	119.99	120.19	120.56	120.76	121.13	120.31	Bear	119.40 ~ 119.62	119.83 ~ 119.90	120.19	120.47 ~ 120.54	120.76 ~ 120.97				
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		
2020/06/01 ~ 2020/06/05	119.70	124.43	119.43	123.81	500p	陽線引け	-	-					115.69	117.56	120.68	122.56	125.68	127.56	130.68					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	119.43	122.49	117.80	122.49	118.63	115.51	117.88	119.37	121.75	123.23	125.61	127.09					116.41 ~ 117.88	119.36 ~ 119.81	121.75	123.68 ~ 124.13	125.61 ~ 127.08		
2020/06/15 ~ 2020/06/19	120.76	122.11	119.45	119.48	267p	陽線引け	122.11	119.45	120.80	118.13	120.80	118.13	115.91	117.68	118.58	120.35	121.24	123.01	123.91	121.55	Bear	116.66 ~ 117.68	118.70 ~ 119.01	120.35	121.68 ~ 121.99	123.01 ~ 124.03				
2020/06/22 ~ 2020/06/26	119.44	121.10	119.31	120.36	179p	陽線引け	121.10	119.31	121.62	119.84	121.62	119.84	117.63	118.47	119.42	120.26	121.20	122.04	122.99	120.78	Bear	117.79 ~ 118.47	119.15 ~ 119.36	120.26	121.15 ~ 121.36	122.04 ~ 122.73				

EUR/USD										Demark				StopLoss		Support		Pivot		Resistance		StopLoss		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															
2020/06/22	1.1184	1.1269	1.1169	1.1263	101p	陽線引け	-	-					1.1098	1.1133	1.1198	1.1234	1.1299	1.1334	1.1399						1.1095 ~ 1.1133	1.1172 ~ 1.1183	1.1234	1.1284 ~ 1.1296	1.1334 ~ 1.1373					
2020/06/23	1.1263	1.1349	1.1234	1.1309	115p	陽線引け	1.1349	1.1234	1.1386	1.1271	1.1386	1.1271	1.1130	1.1182	1.1245	1.1297	1.1360	1.1412	1.1475						1.1138 ~ 1.1182	1.1226 ~ 1.1239	1.1297	1.1354 ~ 1.1368	1.1412 ~ 1.1456					
2020/06/24	1.1308	1.1332	1.1249	1.1255	84p	陰線引け	1.1332	1.1249	1.1294	1.1210	1.1294	1.1210	1.1142	1.1195	1.1225	1.1279	1.1309	1.1362	1.1392	1.1270	Bull	1.1163 ~ 1.1195	1.1227 ~ 1.1237	1.1279	1.1320 ~ 1.1330	1.1362 ~ 1.1394								
2020/06/25	1.1255	1.1260	1.1191	1.1216	69p	陰線引け	1.1260	1.1191	1.1238	1.1169	1.1238	1.1169	1.1115	1.1153	1.1185	1.1222	1.1254	1.1292	1.1323	1.1266	Bear	1.1126 ~ 1.1153	1.1179 ~ 1.1188	1.1222	1.1257 ~ 1.1265	1.1292 ~ 1.1318								
2020/06/26	1.1215	1.1239	1.1196	1.1228	44p	陽線引け	1.1239	1.1196	1.1256	1.1212	1.1256	1.1212	1.1159	1.1177	1.1203	1.1221	1.1247	1.1265	1.1291	1.1241	Bear	1.1160 ~ 1.1177	1.1194 ~ 1.1199	1.1221	1.1243 ~ 1.1248	1.1265 ~ 1.1282								
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						
2020/06/01 ~ 2020/06/05	1.1113	1.1384	1.1101	1.1290	283p	陽線引け	-	-					1.0849	1.0975	1.1132	1.1258	1.1416	1.1541	1.1699						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	1.1101	1.1338	1.1017	1.1338	1.1130	1.0963	1.1088	1.1171	1.1297	1.1380	1.1505	1.1589						1.1008 ~ 1.1088	1.1167 ~ 1.1192	1.1297	1.1401 ~ 1.1426	1.1505 ~ 1.1585					
2020/06/15 ~ 2020/06/19	1.1243	1.1353	1.1168	1.1187	184p	陽線引け	1.1353	1.1168	1.1270	1.1085	1.1270	1.1085	1.0935	1.1052	1.1119	1.1236	1.1303	1.1420	1.1488	1.1264	Bear	1.0981 ~ 1.1052	1.1122 ~ 1.1144	1.1236	1.1328 ~ 1.1350	1.1420 ~ 1.1491								
2020/06/22 ~ 2020/06/26	1.1184	1.1349	1.1169	1.1228	180p	陽線引け	1.1349	1.1169	1.1378	1.1199	1.1378	1.1199	1.0969	1.1069	1.1149	1.1249	1.1328	1.1428	1.1508	1.1260	Bear	1.1000 ~ 1.1069	1.1137 ~ 1.1159	1.1249	1.1338 ~ 1.1360	1.1428 ~ 1.1497								

IMM扱い8通貨/ダウ/日経/金/オイル/主要クロス円の過去5日及び過去5週の4本値

AUDUSD 5					CADUSD 5					CHFUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2020/06/26	0.6888	0.6896	0.6841	0.6863	2020/06/26	0.7333	0.7338	0.7291	0.7318	2020/06/26	1.0538	1.0562	1.0526	1.0552
2020/06/25	0.6870	0.6893	0.6848	0.6888	2020/06/25	0.7332	0.7349	0.7315	0.7333	2020/06/25	1.0552	1.0553	1.0518	1.0537
2020/06/24	0.6929	0.6962	0.6863	0.6870	2020/06/24	0.7381	0.7392	0.7331	0.7332	2020/06/24	1.0584	1.0601	1.0542	1.0551
2020/06/23	0.6911	0.6975	0.6859	0.6928	2020/06/23	0.7395	0.7414	0.7369	0.7380	2020/06/23	1.0554	1.0615	1.0533	1.0583
2020/06/22	0.6820	0.6923	0.6811	0.6912	2020/06/22	0.7345	0.7397	0.7337	0.7394	2020/06/22	1.0513	1.0565	1.0496	1.0554

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2020/06/26	0.1412	0.1413	0.1411	0.1411	2020/06/26	1.1215	1.1239	1.1196	1.1228	2020/06/26	1.2422	1.2437	1.2315	1.2343
2020/06/25	0.1413	0.1413	0.1411	0.1412	2020/06/25	1.1255	1.1260	1.1191	1.1216	2020/06/25	1.2426	1.2464	1.2390	1.2422
2020/06/24	0.1416	0.1419	0.1414	0.1416	2020/06/24	1.1308	1.1332	1.1249	1.1255	2020/06/24	1.2513	1.2543	1.2415	1.2426
2020/06/23	0.1417	0.1417	0.1412	0.1416	2020/06/23	1.1263	1.1349	1.1234	1.1309	2020/06/23	1.2471	1.2532	1.2433	1.2513
2020/06/22	0.1413	0.1415	0.1412	0.1414	2020/06/22	1.1184	1.1269	1.1169	1.1263	2020/06/22	1.2356	1.2477	1.2336	1.2469

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2020/06/26	0.9329	0.9363	0.9315	0.9329	2020/06/26	4.4122	4.4146	4.3407	4.3415	2020/06/26	0.6429	0.6451	0.6402	0.6421
2020/06/25	0.9343	0.9345	0.9307	0.9330	2020/06/25	4.3979	4.4152	4.3541	4.4122	2020/06/25	0.6411	0.6442	0.6399	0.6429
2020/06/24	0.9391	0.9400	0.9340	0.9343	2020/06/24	4.4604	4.4811	4.3878	4.3979	2020/06/24	0.6491	0.6514	0.6405	0.6411
2020/06/23	0.9353	0.9427	0.9327	0.9391	2020/06/23	4.4489	4.4863	4.4132	4.4604	2020/06/23	0.6481	0.6533	0.6437	0.6491
2020/06/22	0.9364	0.9366	0.9345	0.9353	2020/06/22	4.4006	4.4790	4.4006	4.4489	2020/06/22	0.6393	0.6494	0.6384	0.6481

Nikkei 225 -Japan (NKK)					5	
Date	Open	High	Low	Close	(ドル建て終値)	出来高
2020/06/26	22424.37	22589.14	22409.55	22512.08	210.01	0 1137151000
2020/06/25	22287.87	22423.41	22165.14	22259.79	207.68	808200600 1304410800
2020/06/24	22541.01	22663.29	22482.14	22534.32	210.53	669682200 1168425900
2020/06/23	22636.06	22692.97	22257.87	22549.05	211.75	713104300 1191954800
2020/06/22	22497.81	22575.74	22437.27	22437.27	209.86	545973000 936188400
週4本値	22497.81	22692.97	22165.14	22512.08	210.01	(N225銘柄計) (東証一部全体計)

XAUUSD 5					5	
Date	Open	High	Low	Close		
2020/06/26	1765.32	1772.00	1747.72	1770.97		
2020/06/25	1761.38	1769.03	1755.68	1763.72		
2020/06/24	1768.13	1779.38	1760.92	1760.92		
2020/06/23	1754.85	1771.16	1747.64	1768.38		
2020/06/22	1750.03	1763.16	1743.29	1754.44		
週4本値	1750.03	1779.38	1743.29	1770.97		

Dow Jones Industrial - USA (DJIA)					5	
Date	Open	High	Low	Close	出来高	
2020/06/26	25641.69	25641.69	24971.03	25015.55	640860000	
2020/06/25	25365.22	25769.61	25209.79	25745.60	384560000	
2020/06/24	25992.96	25992.96	25296.73	25445.94	450120000	
2020/06/23	26159.39	26314.97	26105.97	26156.10	389980000	
2020/06/22	25865.08	26059.81	25667.68	26024.96	351780000	
週4本値	25865.08	26314.97	24971.03	25015.55		

Historical Data by

 Arrangement by
FX_勝てば官軍?

Crude Light Oil 5					5	
Date	Open	High	Low	Close	出来高	
2020/06/26	39.09	39.35	37.79	38.49	687123	
2020/06/25	38.05	39.23	37.08	38.72	865207	
2020/06/24	39.99	40.54	37.31	38.01	949728	
2020/06/23	40.68	41.63	39.76	40.37	655416	
2020/06/22	39.02	40.77	39.00	40.73	612408	
週4本値	39.02	41.63	37.08	38.49		

USDJPY 5					EURJPY 5					GBPJPY 5				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2020/06/26	107.19	107.35	106.80	107.19	2020/06/26	120.22	120.38	119.81	120.36	2020/06/26	133.15	133.26	132.04	132.31
2020/06/25	107.03	107.45	107.01	107.18	2020/06/25	120.46	120.63	120.15	120.22	2020/06/25	132.99	133.61	132.80	133.14
2020/06/24	106.49	107.07	106.39	107.03	2020/06/24	120.42	120.75	120.05	120.47	2020/06/24	133.25	133.62	132.69	133.00
2020/06/23	106.92	107.22	106.08	106.49	2020/06/23	120.42	121.10	119.91	120.43	2020/06/23	133.34	133.99	132.61	133.25
2020/06/22	106.80	107.01	106.78	106.92	2020/06/22	119.44	120.44	119.31	120.42	2020/06/22	131.96	133.42	131.77	133.32

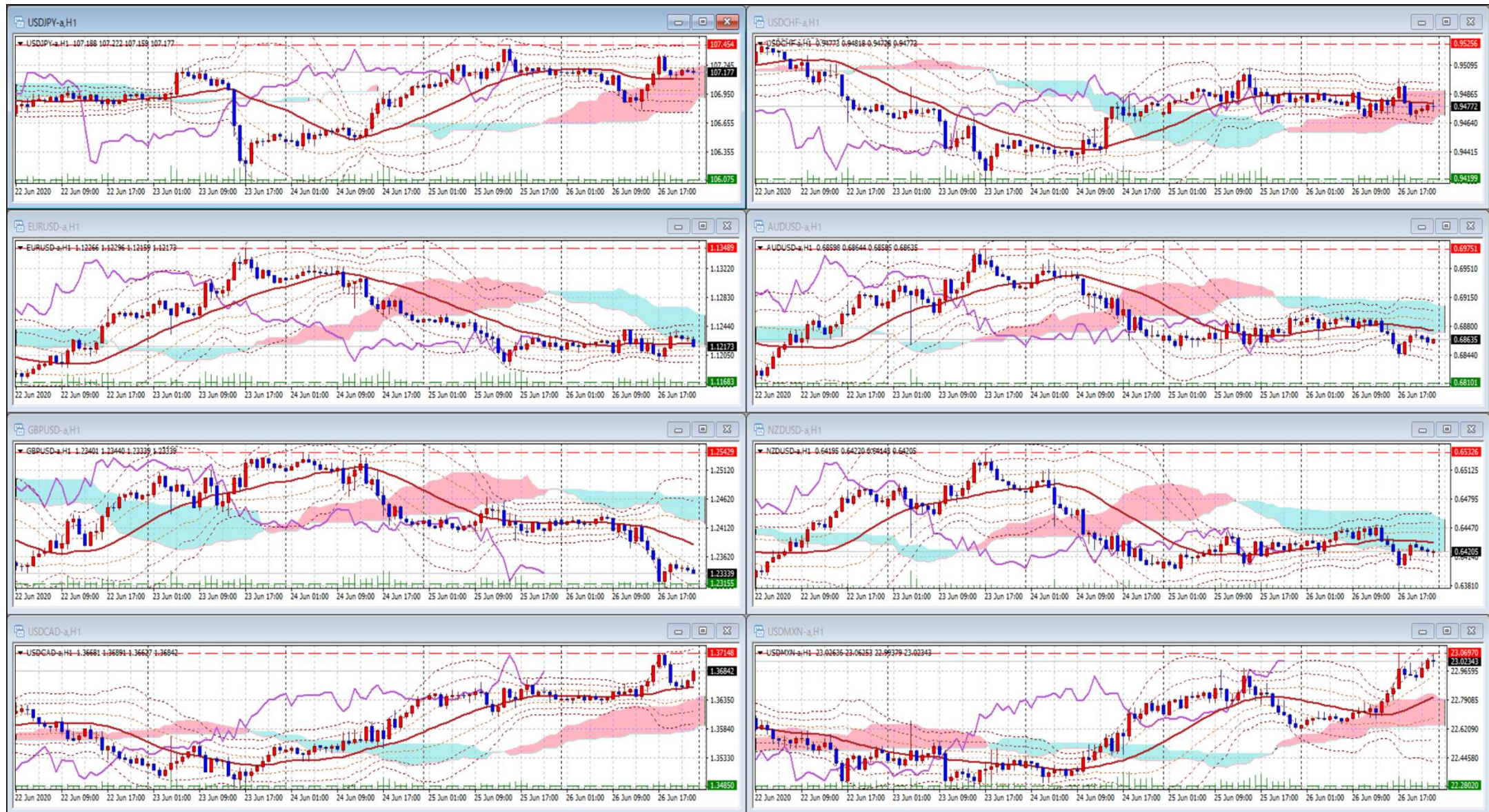
USDJPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2020/06/26	106.80	107.45	106.08	107.19	2020/06/26	119.44	121.10	119.31	120.36	2020/06/26	131.96	133.99	131.77	132.31
2020/06/19	107.41	107.63	106.67	106.80	2020/06/19	120.76	122.11	119.45	119.48	2020/06/19	134.42	136.35	131.95	132.00
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

先週のIMM取り扱い対ドル8通貨チャート

※ 赤点線は週最高値/青点線は週最低値、BB中心線はSMA21

2020/06/22 ~ 2020/06/26

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>