

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

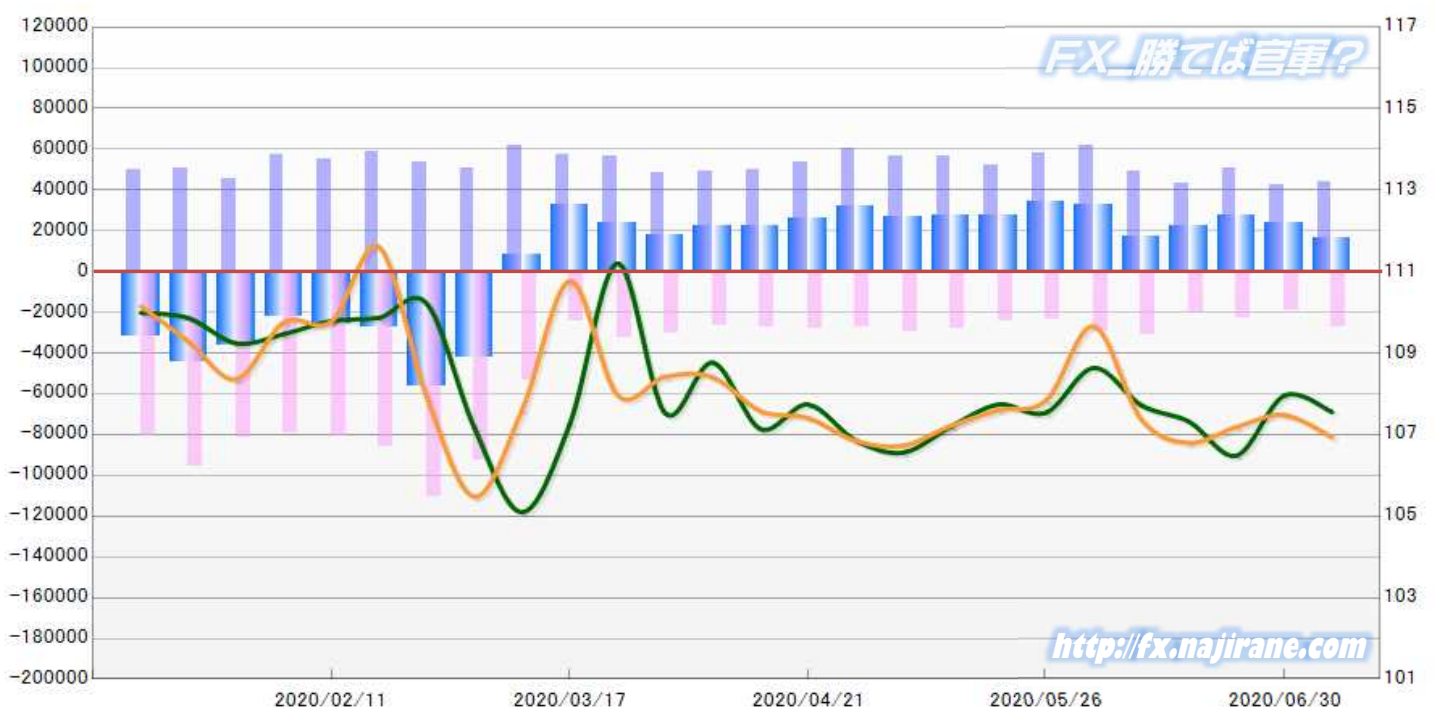
2020/01/14 ~ 2020/07/07

2020/07/10 NYクローズ時公表値

Report_Date	Non Commercial Positions												火曜日 引け値	金曜日 引け値
	Long	増減	増減(%)	Short	増減	増減(%)	売り越し	増減	増減(%)	売買計	増減	増減(%)		
2020/07/07	44043	1288	3.0%	27231	8337	44.1%	-16812	-7049	-29.5%	71274	9625	15.6%	107.56	106.94
2020/06/30	42755	-7735	-15.3%	18894	-4138	-18.0%	-23861	-3597	-13.1%	61649	-11873	-16.1%	107.96	107.48
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			81150			31430			130870			109.99	110.15

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



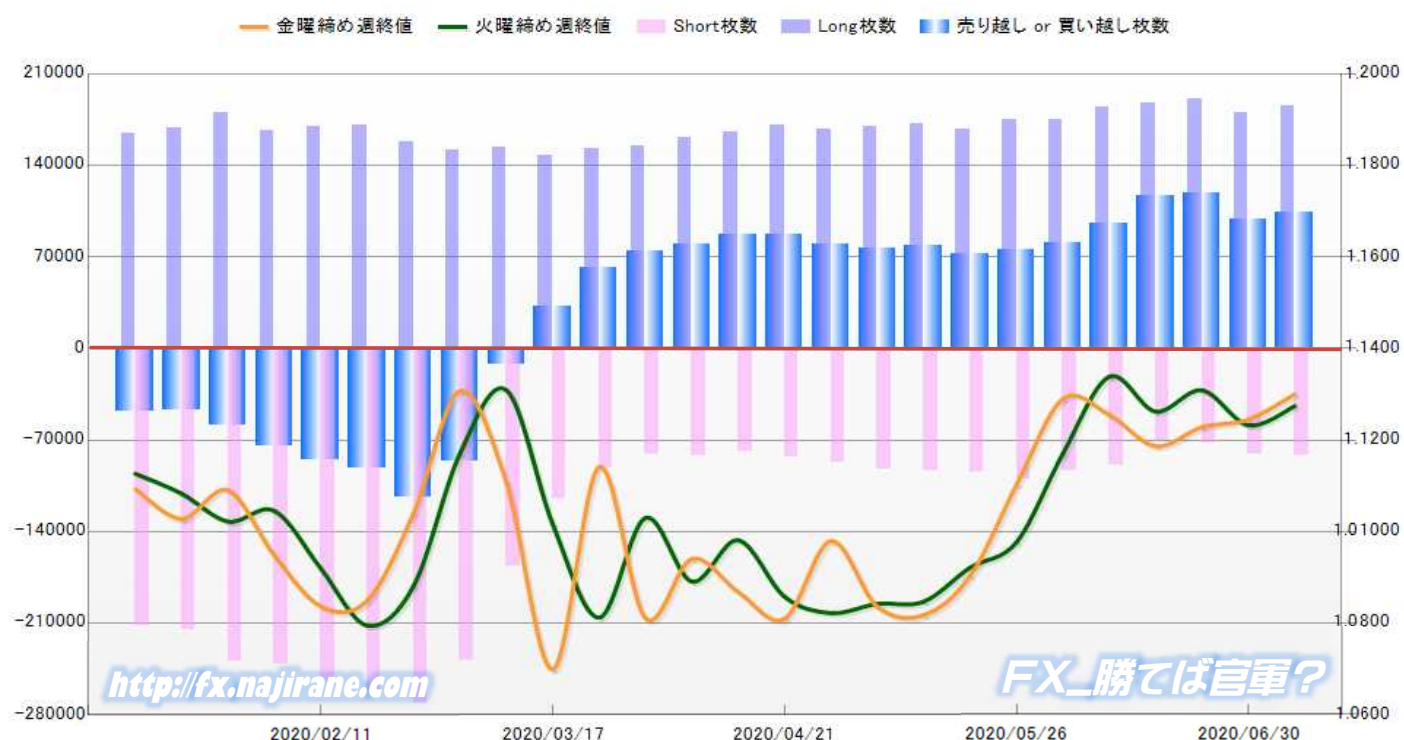
EURO FX - CHICAGO MERCANTILE EXCHANGE

Code-099741

2020/01/14 ~ 2020/07/07

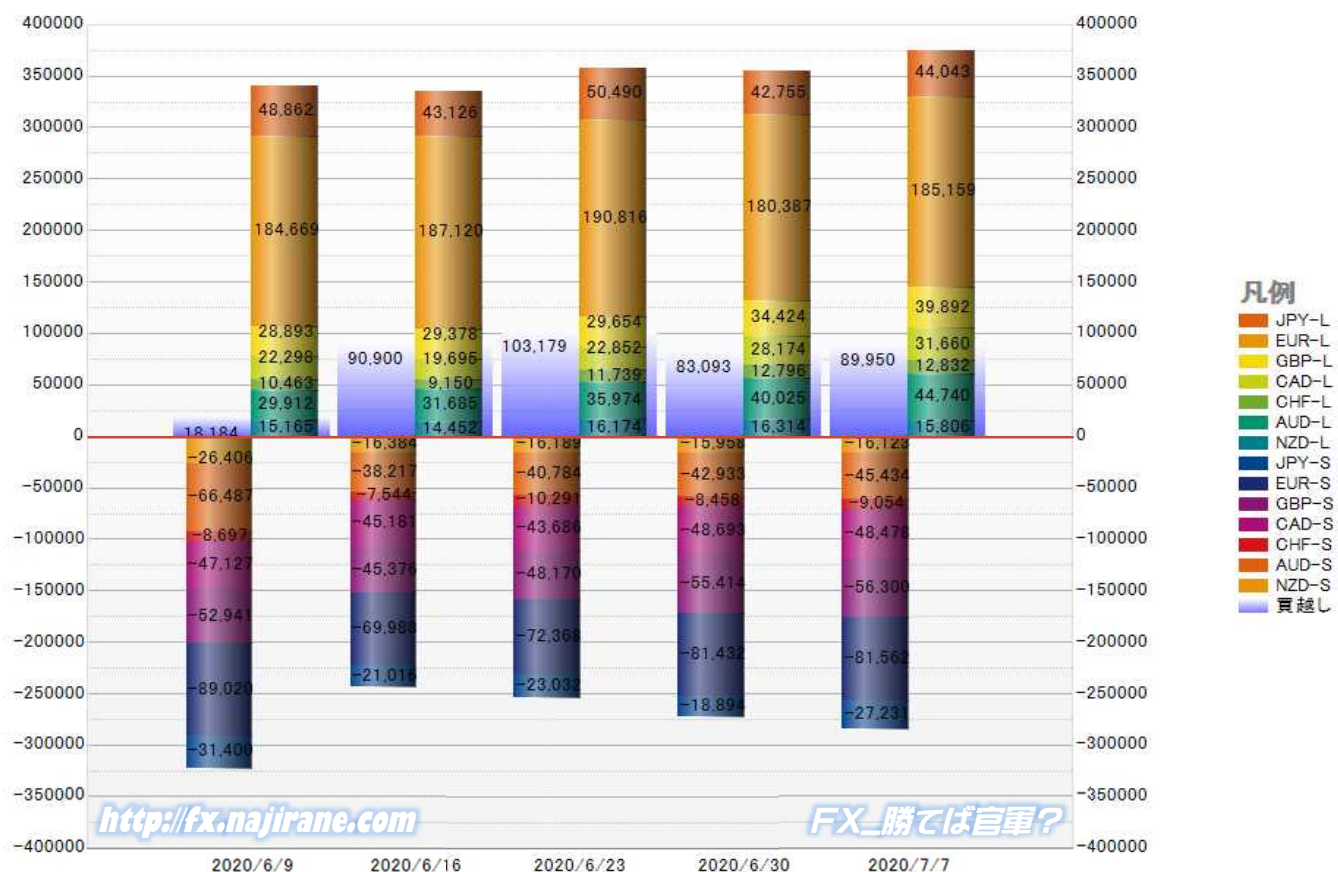
2020/07/10 NYクローズ時公表値

Report_Date	Non Commercial Positions												火曜日 引け値	金曜日 引け値	
	Long	増減			Short	増減			売り越し	増減					売買計
2020/07/07	185159	4772	2.6%		81562	130	0.2%	-103597	4642	4.7%	266721	4902	1.9%	1.1274	1.1300
2020/06/30	180387	-10429	-5.5%		81432	9064	12.5%	-98955	-19493	-16.5%	261819	-1365	-0.5%	1.1232	1.1245
2020/06/23	190816	3696	2.0%		72368	2380	3.4%	-118448	1316	1.1%	263184	6076	2.4%	1.1309	1.1228
2020/06/16	187120	2451	1.3%		69988	-19032	-21.4%	-117132	21483	22.5%	257108	-16581	-6.1%	1.1262	1.1187
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				212063			48182			375944			1.1127	1.1093

EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

	2020/06/09			2020/06/16			2020/06/23			2020/06/30			2020/07/07		
	Long	Short	売り越し	Long	Short	売り越し	Long	Short	売り越し	Long	Short	売り越し	Long	Short	売り越し
JPY	48862	31400	-17462	43126	21016	-22110	50490	23032	-27458	42755	18894	-23861	44043	27231	-16812
	前週比 枚数増減 (枚)			-5736	-10384	4648	7364	2016	5348	-7735	-4138	-3597	1288	8337	-7049
	前週比 枚数増減 (%)			-11.7%	-33.1%	26.6%	17.1%	9.6%	24.2%	-15.3%	-18.0%	-13.1%	3.0%	44.1%	-29.5%
EUR	184669	89020	-95649	187120	69988	-117132	190816	72368	-118448	180387	81432	-98955	185159	81562	-103597
	前週比 枚数増減 (枚)			2451	-19032	21483	3696	2380	1316	-10429	9064	-19493	4772	130	4642
	前週比 枚数増減 (%)			1.3%	-21.4%	22.5%	2.0%	3.4%	1.1%	-5.5%	12.5%	-16.5%	2.6%	0.2%	4.7%
GBP	28893	52941	24048	29378	45376	15998	29654	48170	18516	34424	55414	20990	39892	56300	16408
	前週比 枚数増減 (枚)			485	-7565	-8050	276	2794	2518	4770	7244	2474	5468	886	-4582
	前週比 枚数増減 (%)			1.7%	-14.3%	-33.5%	0.9%	6.2%	15.7%	16.1%	15.0%	13.4%	15.9%	1.6%	-21.8%
AUD	29912	66487	36575	31685	38217	6532	35974	40784	4810	40025	42933	2908	44740	45434	694
	前週比 枚数増減 (枚)			1773	-28270	-30043	4289	2567	-1722	4051	2149	-1902	4715	2501	-2214
	前週比 枚数増減 (%)			5.9%	-42.5%	-82.1%	13.5%	6.7%	-26.4%	11.3%	5.3%	-39.5%	11.8%	5.8%	-76.1%
CAD	22298	47127	24829	19695	45181	25486	22852	43686	20834	28174	48693	20519	31660	48478	16818
	前週比 枚数増減 (枚)			-2603	-1946	657	3157	-1495	-4652	5322	5007	-315	3486	-215	-3701
	前週比 枚数増減 (%)			-11.7%	-4.1%	2.6%	16.0%	-3.3%	-18.3%	23.3%	11.5%	-1.5%	12.4%	-0.4%	-18.0%
CHF	10463	8697	-1766	9150	7544	-1606	11739	10291	-1448	12796	8458	-4338	12832	9054	-3778
	前週比 枚数増減 (枚)			-1313	-1153	-160	2589	2747	-158	1057	-1833	2890	36	596	-560
	前週比 枚数増減 (%)			-12.5%	-13.3%	-9.1%	28.3%	36.4%	-9.8%	9.0%	-17.8%	199.6%	0.3%	7.0%	-12.9%
NZD	15165	26406	11241	14452	16384	1932	16174	16189	15	16314	15958	-356	15806	16123	317
	前週比 枚数増減 (枚)			-713	-10022	-9309	1722	-195	-1917	140	-231	371	-508	165	673
	前週比 枚数増減 (%)			-4.7%	-38.0%	-82.8%	11.9%	-1.2%	-99.2%	0.9%	-1.4%	2473.3%	-3.1%	1.0%	189.0%
MXN	58953	59799	846	49258	27152	-22106	51601	28423	-23178	55795	34839	-20956	50848	35868	-14980
	前週比 枚数増減 (枚)			-9695	-32647	22952	2343	1271	1072	4194	6416	-2222	-4947	1029	-5976
	前週比 枚数増減 (%)			-16.4%	-54.6%	2713.0%	4.8%	4.7%	4.8%	8.1%	22.6%	-9.6%	-8.9%	3.0%	-28.5%
Total All 8	399215	381877	-17338	383864	270858	-113006	409300	282943	-126357	410670	306621	-104049	424980	320050	-104930
	前週比 枚数増減 (枚)			-15351	-111019	95668	25436	12085	13351	1370	23678	-22308	14310	13429	881
	前週比 枚数増減 (%)			-3.8%	-29.1%	551.8%	6.6%	4.5%	11.8%	0.3%	8.4%	-17.7%	3.5%	4.4%	0.8%
Total 7 (MXN除く)	340262	322078	-18184	334606	243706	-90900	357699	254520	-103179	354875	271782	-83093	374132	284182	-89950
	前週比 枚数増減 (枚)			-5656	-78372	72716	23093	10814	12279	-2824	17262	-20086	19257	12400	6857
	前週比 枚数増減 (%)			-1.7%	-24.3%	399.9%	6.9%	4.4%	13.5%	-0.8%	6.8%	-19.5%	5.4%	4.6%	8.3%

直近5週 CFTC IMM主要7通貨の構成

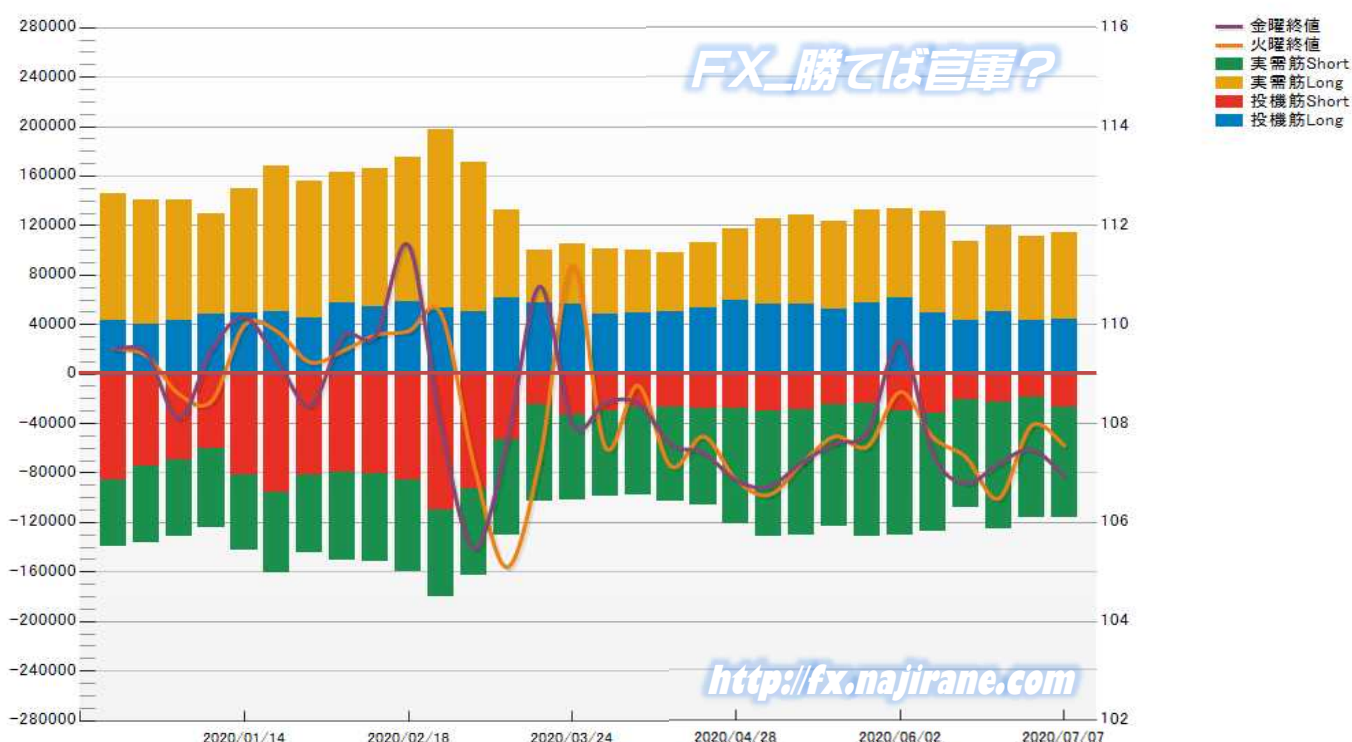


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

Code-097741
2020/07/10 公表値

Date	投機筋集計				実需筋集計				投機筋+実需筋合計				ドル円終値	
	円買い	円売り	売り越し	売買計	円買い	円売り	売り越し	売買計	円買い	円売り	売り越し	売買計	火曜締め	金曜締め
2020/07/07	44043	27231	-16812	71274	70580	88421	17841	159001	114623	115652	1029	230275	107.56	106.94
2020/06/30	42755	18894	-23861	61649	68918	97342	28424	166260	111673	116236	4563	227909	107.96	107.48
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

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**EURO FX - CHICAGO MERCANTILE EXCHANGE
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**Code-099741
2020/07/10 公表値**

Date	投機筋集計				実需筋集計				投機筋+実需筋合計				ユーロドル終値	
	EUR買い	EUR売り	売り越し	売買計	EUR買い	EUR売り	売り越し	売買計	EUR買い	EUR売り	売り越し	売買計	火曜締め	金曜締め
2020/07/07	185159	81562	-103597	266721	311843	466973	155130	778816	497002	548535	51533	1045537	1.1274	1.1300
2020/06/30	180387	81432	-98955	261819	306839	453967	147128	760806	487226	535399	48173	1022625	1.1232	1.1245
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

**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	FUTURE	WEEKLY FRIDAY OPTIONS					参考レート	
Date		OPTIONS		WK 1	WK 2	WK 3	WK 4	WK 5	Open	Close
2020/7/9 (木)		1108	87881		138	115	4	51	0.6981	0.6961
2020/7/8 (水)		3171	78360		60	5	5	3	0.6945	0.6981
2020/7/7 (火)		2998	89213		55	84	3	41	0.6976	0.6945
2020/7/6 (月)		4033	96287		315	15	6	7	0.6932	0.6976
2020/7/2 (木)		2350	81577		112	17	161	2	0.6913	0.6924
2020/7/1 (水)		2319	99457		122	164	58	268	0.6903	0.6913
2020/6/30 (火)		1279	97193		15	5	3	190	0.6867	0.6902
2020/6/29 (月)		1142	71459		152				0.6851	0.6868
2020/6/26 (金)		1451	69304		90	5	45		0.6888	0.6863
2020/6/25 (木)		1118	80352		1		273		0.6870	0.6888
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
2020/7/9 (木)		---	95934		0	332	585	125	0	0.7397
2020/7/8 (水)		---	62574		0	1011	108	33	2	0.7349
2020/7/7 (火)		---	52263		0	442	4	120	0	0.7388
2020/7/6 (月)		---	53437		0	843	105	0	0	0.7375
2020/7/2 (木)		---	59003		0	1899	1018	2	642	0.7362
2020/7/1 (水)		---	53122		0	631	10	19	1	0.7365
2020/6/30 (火)		---	72938		0	12	4	10	354	0.7320
2020/6/29 (月)		---	56604		0	1	247	0	10	0.7307
2020/6/26 (金)		---	54919		0	446	11	517	0	0.7333
2020/6/25 (木)		---	57250		0	500	151	840	0	0.7332
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
2020/7/9 (木)		---	24506		---	---	---	---	---	1.0658
2020/7/8 (水)		---	18097		---	---	---	---	---	1.0609
2020/7/7 (火)		---	19736		---	---	---	---	---	1.0614
2020/7/6 (月)		---	30553		---	---	---	---	---	1.0580
2020/7/2 (木)		---	17212		---	---	---	---	---	1.0574
2020/7/1 (水)		---	20539		---	---	---	---	---	1.0557
2020/6/30 (火)		---	25855		---	---	---	---	---	1.0513
2020/6/29 (月)		---	21483		---	---	---	---	---	1.0553
2020/6/26 (金)		---	15025		---	---	---	---	---	1.0538
2020/6/25 (木)		---	18412		---	---	---	---	---	1.0552
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
2020/7/9 (木)		5941			692	1717	142	81		1.1332
2020/7/8 (水)		9010			1050	517	124	327		1.1275
2020/7/7 (火)		6329			1807	449	93			1.1311
2020/7/6 (月)		8701			1657	184	517	586		1.1245
2020/7/2 (木)		11615			5264	2030	14	669		1.1251
2020/7/1 (水)		15458			1854	776	43	29		1.1232
2020/6/30 (火)		16228			504	975	120	1		1.1241
2020/6/29 (月)		6530			502	50	38	216		1.1222
2020/6/26 (金)		15965			2030	46	1068			1.1215
2020/6/25 (木)		9828			256	761	4427			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
2020/7/9 (木)		---	98951		135	20	15	2		1.2613
2020/7/8 (水)		---	81056		71	29	3			1.2551
2020/7/7 (火)		---	87769		194	21	54	5		1.2491
2020/7/6 (月)		---	93187		372	300	12	2		1.2472
2020/7/2 (木)		---	83352		300	131	78	42		1.2478
2020/7/1 (水)		---	85064		37	35	102	408		1.2400
2020/6/30 (火)		---	100163		26		3	80		1.2300
2020/6/29 (月)		---	79428		22	51	104	400		1.2337
2020/6/26 (金)		---	75502		85	5	20			1.2422
2020/6/25 (木)		---	78866			1	162			1.2426
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
2020/7/9 (木)		---	70290		0	292	938	0	193	107.28
2020/7/8 (水)		---	54416		0	987	10	0	50	107.55
2020/7/7 (火)		---	73465		0	482	89	100	10	107.37
2020/7/6 (月)		---	80890		0	639	5	1	0	107.52
2020/7/2 (木)		---	64588		0	4900	4	0	424	107.46
2020/7/1 (水)		---	80784		0	1215	119	0	0	107.96
2020/6/30 (火)		---	74355		0	0	0	0	1	107.58
2020/6/29 (月)		---	79047		0	838	271	100	703	107.14
2020/6/26 (金)		---	57604		0	0	0	456	0	107.19
2020/6/25 (木)		---	60865		0	114	406	439	0	107.03
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
2020/7/9 (木)		6	40071		---	---	---	---	---	4.4128
2020/7/8 (水)		0	36054		---	---	---	---	---	4.3799
2020/7/7 (火)		6	46037		---	---	---	---	---	4.4770
2020/7/6 (月)		89	53762		---	---	---	---	---	4.4605
2020/7/2 (木)		0	42164		---	---	---	---	---	4.4093
2020/7/1 (水)		14	40918		---	---	---	---	---	4.3471
2020/6/30 (火)		1	33607		---	---	---	---	---	4.3365
2020/6/29 (月)		278	33029		---	---	---	---	---	4.3464
2020/6/26 (金)		0	40026		---	---	---	---	---	4.4122
2020/6/25 (木)		1	40503		---	---	---	---	---	4.3979
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
2020/7/9 (木)		1	34372		---	---	---	---	---	0.6574
2020/7/8 (水)		1	25816		---	---	---	---	---	0.6547
2020/7/7 (火)		1	28058		---	---	---	---	---	0.6553
2020/7/6 (月)		7	39724		---	---	---	---	---	0.6529
2020/7/2 (木)		5	27639		---	---	---	---	---	0.6484
2020/7/1 (水)		0	25226		---	---	---	---	---	0.6454
2020/6/30 (火)		4	35926		---	---	---	---	---	0.6423
2020/6/29 (月)		0	22335		---	---	---	---	---	0.6411
2020/6/26 (金)		0	17145		---	---	---	---	---	0.6429
2020/6/25 (木)		0	24708		---	---	---	---	---	0.6411

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		2020/07		2020/08		2020/09		2020/10		2020/11	
Date	Open	High	Low	Close	Volume	OpenInt	Close	Volume	Close	Volume	Close	Volume	Close	Volume	Close	Volume
2020/4/7	7299	7463	7087	7184	9135	5448	7435	5	7440		7455	3	0		0	
2020/4/8	7179	7424	7143	7337	3657	5009	7450	27	7445		7460	3	0		0	
2020/4/9	7337	7396	7128	7315	3003	4896	7385	31	7395		7405	2	0		0	
2020/4/13	7133	7148	6618	6840	6383	5273	6825	108	6820	26	6830	5	0		0	
2020/4/14	6845	6983	6780	6859	2481	5538	6975	4	6970	26	6980	5	0		0	
2020/4/15	6863	6935	6698	6739	2454	5456	6770	6	6760	3	6770	2	0		0	
2020/4/16	6743	7128	6498	7082	6942	5858	7170	5	7170	3	7180	15	0		0	
2020/4/17	7082	7205	7008	7077	2175	5862	7155	1	7145	1	7155	0	0		0	
2020/4/20	7205	7220	6775	6868	4734	5781	6835	3	6860	5	6870	0	0		0	
2020/4/21	6863	6949	6789	6901	3815	5648	6920	35	6945	5	6955		0		0	
2020/4/22	6901	7163	6835	7102	4674	5785	7190	19	7195	2	7205		0		0	
2020/4/23	7102	7728	7042	7599	13285	6128	7670	22	7670	2	7680	2	0		0	
2020/4/24	7605	7605	7418	7530	3068	5478	7635	2	7640	4	7650	2	0		0	
2020/4/27	7634	7782	7593	7740	3370	5891	7805	13	7805	3	7815	2	7875		0	
2020/4/28	7740	7788	7675	7740	2459	6111	7805	41	7810	16	7820	1	7880		0	
2020/4/29	7740	8945	7728	8865	11339	6852	8875	59	8885	16	8895	1	8955		0	
2020/4/30	8865	9461	8418	8764	11331	6681	8990	52	9010	12	9050	9	9110		0	
2020/5/1	8764	9058	8606	8734	5635	7672	8870	12	8880	2	8910	9	8970		0	
2020/5/4	8865	8961	8547	8953	4332	7601	8980	7	8995	11	9015	8	9075		0	
2020/5/5	8953	9116	8787	8969	5218	7784	9040	79	9050	46	9055	6	9115		0	
2020/5/6	8977	9390	8921	9294	7035	8706	9400	36	9420	4	9425	2	9485		0	
2020/5/7	9294	9960	9066	9881	13421	9783	10085	193	10100	48	10110	10	10145		0	
2020/5/8	9881	10050	9747	9960	7424	9490	10130	47	10145	2	10155	10	10185		0	
2020/5/11	8726	9158	8258	8584	21001	9077	8860	157	8880	72	8920	56	8950		0	
2020/5/12	8576	8977	8518	8764	7859	9939	8950	114	8965	64	8975	65	9015		0	
2020/5/13	8749	9407	8749	9355	5941	10698	9335	128	9345	41	9360	9	9400		0	
2020/5/14	9363	9930	9276	9766	9828	10789	9840	201	9880	90	9905	21	9945		0	
2020/5/15	9785	9843	9268	9337	8825	10367	9505	66	9535	18	9560	2	9600		0	
2020/5/18	9766	9940	9515	9690	8946	10628	9880	176	9905	32	9930	46	9970		0	
2020/5/19	9681	9891	9479	9681	7837	10878	9815	166	9840	157	9845	119	9885		0	
2020/5/20	9681	9833	9337	9551	7382	10761	9685	147	9700	47	9685	69	9720		0	
2020/5/21	9551	9569	8818	9099	10514	9592	9185	141	9205	42	9195	28	9230		0	
2020/5/22	9099	9259	8945	9174	5236	9175	9300	40	9315	20	9320	17	9355		0	
2020/5/25	9058	9066	8643	8905	0	0	0		0		0		0		0	
2020/5/26	8905	9009	8711	8850	11348	8722	8910	298	8935	84	8930	186	8965		0	
2020/5/27	8850	9217	8811	9074	8549	9019	9285	318	9325	20	9325	4	9360		0	
2020/5/28	9066	9524	9066	9443	10373	8921	9590	441	9640	54	9650	12	9685		0	
2020/5/29	9443	9615	9346	9399	4145	8419	9530	174	9570	94	9580	13	9615		9625	
2020/6/1	9461	9690	9407	9653	4005	8764	9700	166	9745	168	9760	15	9795		9805	
2020/6/2	9653	10352	9355	9524	16101	8824	9630	1488	9675	300	9715	253	9730	12	9760	
2020/6/3	9524	9625	9416	9588	3465	8869	9705	222	9740	47	9775	14	9800	3	9825	
2020/6/4	9588	9872	9470	9775	4652	9205	9950	216	10000	79	10040	11	10055	18	10100	
2020/6/5	9775	9852	9625	9728	4768	9403	9860	211	9890	47	9935	2	9955		10000	
2020/6/8	9709	9785	9662	9718	4137	9573	9830	228	9885	111	9915	40	9935	1	9980	
2020/6/9	9709	9881	9615	9823	4697	9565	9860	200	9915	151	9980	50	9995	5	10040	
2020/6/10	9823	9990	9709	9852	7694	10174	9980	559	10025	109	10100	16	10115		10135	
2020/6/11	9852	9970	9099	9346	12060	8873	9365	771	9420	320	9465	99	9495		9515	
2020/6/12	9346	9551	9242	9425	4306	8741	9525	175	9570	180	9620	101	9650	2	9670	
2020/6/15	9337	9497	8913	9443	7090	8745	9510	892	9550	235	9600	111	9620	1	9655	1
2020/6/16	9434	9579	9390	9506	3765	8784	9595	216	9640	50	9695	63	9715		9740	
2020/6/17	9506	9551	9251	9407	3579	8312	9400	236	9440	35	9490	101	9525		9550	
2020/6/18	9407	9479	9276	9363	2345	8346	9480	127	9525	42	9570	41	9610		9650	
2020/6/19	9363	9416	9242	9302	3959	8463	9385	393	9435	56	9475	29	9520		9560	
2020/6/22	9328	9775	9285	9690	7300	9345	9660	1822	9705	209	9745	207	9790		9830	
2020/6/23	9690	9718	9579	9653	6043	9330	9745	1711	9795	223	9840	297	9875		9915	
2020/6/24	9653	9662	9208	9268	11601	8187	9375	2600	9430	401	9460	325	9495	19	9535	1
2020/6/25	9268	9328	9017	9302	7808	7802	9340	2169	9405	477	9450	148	9490	2	9535	5
2020/6/26	9302	9311	9042	9166	4824	7374	9220	4195	9280	346	9315	273	9365	5	9410	
2020/6/29	9124	9234	9025	9208	3054	7527	9200	2742	9255	188	9295	117	9330	7	9375	
2020/6/30	9208	9234	9074	9166	3161	7675	9185	2856	9240	168	9285	137	9320	7	9350	
2020/7/1	9166	9302	9099	9242	5500	8277	9325	4789	9365	528	9415	171	9435	7	9475	
2020/7/2	9242	9268	8961	9141	7137	8004	9060	6562	9115	411	9165	155	9210	9	9250	
2020/7/3	9149	9149	9058	9083	0	0	0		0		0		0		0	
2020/7/6	9042	9355	9042	9285	7422	8271	9355	6890	9405	404	9450	123	9475	4	9525	---
2020/7/7	9285	9372	9208	9251	3178	8165	9290	2975	9360	85	9400	114	9430	4	9480	---
2020/7/8	9251	9470	9234	9434	5807	9041	9510	5163	9560	441	9600	193	9630	10	9680	---
2020/7/9	9434	9470	9174	9251	6353	8310	9255	5931	9320	320	9365	97	9410	4	9430	---
2020/7/10	9251	9259	9132	9234	2415	---	9275	2296	9330	99	9385	12	9425	8	9450	---
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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	
2020-07-10	22,534.97	22,563.68	22,285.07	22,290.81	78,800.0	22,460.0	22,645.0	22,260.0	22,605.0	3,137,984	22,430.0	22,620.0	22,225.0	22,550.0	14,786,014	106.94
2020-07-09	22,442.30	22,679.08	22,434.38	22,529.29	65,200.0	22,635.0	22,700.0	22,305.0	22,495.0	3,658,489	22,600.0	22,665.0	22,265.0	22,445.0	15,621,361	107.22
2020-07-08	22,481.61	22,667.95	22,438.65	22,438.65	64,900.0	22,540.0	22,575.0	22,360.0	22,565.0	2,261,328	22,495.0	22,535.0	22,325.0	22,520.0	15,235,766	107.27
2020-07-07	22,649.90	22,742.28	22,540.44	22,614.69	62,700.0	22,610.0	22,610.0	22,440.0	22,495.0	2,208,756	22,570.0	22,580.0	22,405.0	22,455.0	11,812,573	107.56
2020-07-06	22,341.27	22,734.11	22,325.75	22,714.44	58,000.0	22,690.0	22,790.0	22,615.0	22,700.0	2,328,105	22,635.0	22,740.0	22,190.0	22,675.0	15,541,159	107.37
2020-07-05						22,270.0	22,325.0	22,235.0	22,295.0	3,052	22,220.0	22,285.0	22,190.0	22,250.0	15,967	
2020-07-02	22,182.68	22,267.51	22,072.11	22,145.96	73,600.0	22,160.0	22,470.0	22,105.0	22,325.0	2,510,463	22,115.0	22,420.0	22,060.0	22,290.0	15,346,563	107.53
2020-07-01	22,338.30	22,360.31	22,039.56	22,121.73	67,400.0	22,240.0	22,290.0	22,000.0	22,230.0	3,336,415	22,195.0	22,245.0	21,950.0	22,185.0	15,689,332	107.46
2020-06-30	22,335.10	22,448.30	22,273.38	22,288.14	74,200.0	22,385.0	22,450.0	22,200.0	22,355.0	2,728,821	22,335.0	22,400.0	22,150.0	22,310.0	14,708,115	107.96
2020-06-29	22,255.05	22,281.38	21,969.59	21,995.04	73,700.0	22,070.0	22,465.0	21,985.0	22,440.0	2,948,835	22,015.0	22,415.0	21,930.0	22,385.0	19,323,273	107.58
2020-06-28						22,135.0	22,305.0	22,120.0	22,285.0	10,158	22,090.0	22,250.0	22,060.0	22,235.0	55,479	
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	21,419.23	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	20,329.89	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																

過去5日及び過去4週の4本値と各種ピボット

2020/07/06 ~ 2020/07/10

USD/JPY						Demark							Pivot										Fibonacci Zone													
						当日のOHLC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																	
2020/07/06	107.52	107.77	107.26	107.37	52p	陽線引け	-	-					106.65	106.95	107.16	107.47	107.68	107.98	108.20					106.76	~	106.95	107.15	~	107.21	107.47	107.73	~	107.79	107.98	~	108.18
2020/07/07	107.37	107.79	107.25	107.56	54p	陽線引け	107.79	107.25	107.94	107.40	107.94	107.40	106.73	106.99	107.27	107.53	107.81	108.07	108.36					106.78	~	106.99	107.20	~	107.26	107.53	107.80	~	107.87	108.07	~	108.28
2020/07/08	107.55	107.71	107.20	107.27	51p	陽線引け	107.71	107.20	107.49	106.98	107.49	106.98	106.57	106.89	107.08	107.39	107.58	107.90	108.09	107.46	Bear			106.69	~	106.89	107.08	~	107.14	107.39	107.65	~	107.71	107.90	~	108.09
2020/07/09	107.28	107.40	107.10	107.22	30p	陽線引け	107.40	107.10	107.31	107.01	107.31	107.01	106.79	106.94	107.08	107.24	107.38	107.54	107.68	107.39	Bear			106.83	~	106.94	107.06	~	107.09	107.24	107.39	~	107.42	107.54	~	107.65
2020/07/10	107.22	107.27	106.66	106.94	61p	陽線引け	107.27	106.66	107.10	106.50	107.10	106.50	106.04	106.35	106.65	106.96	107.25	107.56	107.86	107.20	Bear			106.12	~	106.35	106.58	~	106.65	106.96	107.26	~	107.33	107.56	~	107.79
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					Support Zone 2		Support Zone 1		BP	Resistance Zone 1		Resistance Zone 2					
2020/06/15 ~ 2020/06/19	107.41	107.63	106.67	106.80	96p	陽線引け	-	-					105.48	106.07	106.44	107.04	107.40	108.00	108.36					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	106.67	107.71	106.93	108.00	106.64	105.00	105.54	106.37	106.91	107.73	108.28	109.10					105.02	~	105.54	106.06	~	106.22	106.91	107.59	~	107.75	108.28	~	108.80
2020/06/29 ~ 2020/07/03	107.14	108.16	107.05	107.48	112p	陽線引け	108.16	107.05	108.38	107.27	108.38	107.27	105.85	106.45	106.97	107.56	108.08	108.68	109.20	107.17	Bull			106.02	~	106.45	106.88	~	107.01	107.56	108.12	~	108.25	108.68	~	109.11
2020/07/06 ~ 2020/07/10	107.52	107.79	106.66	106.94	113p	陽線引け	107.79	106.66	107.37	106.23	107.37	106.23	105.34	106.00	106.47	107.13	107.60	108.26	108.73	107.20	Bear			105.57	~	106.00	106.43	~	106.56	107.13	107.70	~	107.83	108.26	~	108.69

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																	
2020/07/06	120.91	121.97	120.91	121.45	106p	陽線引け	-	-					119.86	120.38	120.91	121.44	121.97	122.50	123.03					119.98	~	120.38	120.79	~	120.91	121.44	121.97	~	122.09	122.50	~	122.90
2020/07/07	121.45	121.72	121.19	121.26	53p	陰線引け	121.72	121.19	121.49	120.96	121.49	120.96	120.52	120.85	121.06	121.39	121.59	121.92	122.12					120.65	~	120.85	121.06	~	121.12	121.39	121.65	~	121.72	121.92	~	122.12
2020/07/08	121.26	121.88	121.14	121.56	74p	陽線引け	121.88	121.14	122.10	121.35	122.10	121.35	120.43	120.78	121.17	121.53	121.92	122.27	122.66	121.45	Bull			120.50	~	120.78	121.07	~	121.16	121.53	121.90	~	121.99	122.27	~	122.56
2020/07/09	121.57	121.97	120.90	120.99	107p	陽線引け	121.97	120.90	121.48	120.42	121.48	120.42	119.54	120.22	120.61	121.29	121.67	122.35	122.74	121.40	Bear			119.82	~	120.22	120.63	~	120.76	121.29	121.82	~	121.95	122.35	~	122.76
2020/07/10	120.99	121.16	120.27	120.85	88p	陰線引け	121.16	120.27	121.00	120.12	121.00	120.12	119.48	119.88	120.36	120.76	121.25	121.64	122.13	121.19	Bear			119.54	~	119.88	120.21	~	120.32	120.76	121.20	~	121.31	121.64	~	121.98
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																	
2020/06/15 ~ 2020/06/19	120.76	122.11	119.45	119.48	267p	陽線引け	-	-					115.91	117.68	118.58	120.35	121.24	123.01	123.91					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	119.45	121.56	119.90	121.62	119.84	117.63	118.47	119.42	120.26	121.20	122.04	122.99					117.79	~	118.47	119.15	~	119.36	120.26	121.15	~	121.36	122.04	~	122.73
2020/06/29 ~ 2020/07/03	120.23	121.48	120.22	120.86	126p	陽線引け	121.48	120.22	121.80	120.54	121.80	120.54	118.96	119.59	120.23	120.85	121.49	122.12	122.76	120.49	Bull			119.11	~	119.59	120.07	~	120.22	120.85	121.49	~	121.64	122.12	~	122.60
2020/07/06 ~ 2020/07/10	120.91	121.97	120.27	120.85	170p	陽線引け	121.97	120.27	121.41	119.71	121.41	119.71	118.39	119.33	120.09	121.03	121.79	122.73	123.48	120.71	Bull			118.68	~	119.33	119.98	~	120.18	121.03	121.88	~	122.08	122.73	~	123.38

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																
2020/07/06	1.1245	1.1345	1.1243	1.1311	103p	陽線引け	-	-					1.1151	1.1197	1.1254	1.1300	1.1356	1.1402	1.1459				1.1158	~	1.1197	1.1236	~	1.1248	1.1300	1.1351	~	1.1363	1.1402	~	1.1441
2020/07/07	1.1311	1.1333	1.1259	1.1274	73p	陰線引け	1.1333	1.1259	1.1303	1.1230	1.1303	1.1230	1.1171	1.1215	1.1245	1.1289	1.1318	1.1362	1.1391				1.1187	~	1.1215	1.1243	~	1.1252	1.1289	1.1325	~	1.1334	1.1362	~	1.1390
2020/07/08	1.1275	1.1351	1.1263	1.1333	89p	陽線引け	1.1351	1.1263	1.1386	1.1298	1.1386	1.1298	1.1191	1.1227	1.1280	1.1315	1.1368	1.1404	1.1457	1.1301	Bull		1.1193	~	1.1227	1.1261	~	1.1271	1.1315	1.1360	~	1.1370	1.1404	~	1.1438
2020/07/09	1.1332	1.1370	1.1281	1.1284	90p	陽線引け	1.1370	1.1281	1.1327	1.1238	1.1327	1.1238	1.1163	1.1222	1.1253	1.1312	1.1343	1.1402	1.1433	1.1305	Bull		1.1188	~	1.1222	1.1256	~	1.1267	1.1312	1.1357	~	1.1367	1.1402	~	1.1436
2020/07/10	1.1284	1.1325	1.1255	1.1300	70p	陽線引け	1.1325	1.1255	1.1347	1.1278	1.1347	1.1278	1.1192	1.1224	1.1262	1.1293	1.1332	1.1363	1.1401	1.1307	Bear		1.1197	~	1.1224	1.1250	~	1.1258	1.1293	1.1328	~	1.1336	1.1363	~	1.1390
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						
2020/06/15 ~ 2020/06/19	1.1243	1.1353	1.1168	1.1187	184p	陰線引け	-	-					1.0935	1.1052	1.1119	1.1236	1.1303	1.1420	1.1488				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	1.1168	1.1379	1.1198	1.1378	1.1199	1.0969	1.1069	1.1149	1.1249	1.1328	1.1428	1.1508				1.1000	~	1.1069	1.1137	~	1.1159	1.1249	1.1338	~	1.1360	1.1428	~	1.1497
2020/06/29 ~ 2020/07/03	1.1222	1.1302	1.1186	1.1245	117p	陽線引け	1.1302	1.1186	1.1332	1.1215	1.1332	1.1215	1.1069	1.1127	1.1186	1.1244	1.1303	1.1361	1.1420	1.1243	Bull		1.1083	~	1.1127	1.1172	~	1.1186	1.1244	1.1303	~	1.1316	1.1361	~	1.1406
2020/07/06 ~ 2020/07/10	1.1245	1.1370	1.1243	1.1300	128p	陽線引け	1.1370	1.1243	1.1399	1.1271	1.1399	1.1271	1.1111	1.1177	1.1238	1.1304	1.1366	1.1432	1.1494	1.1266	Bull		1.1128	~	1.1177	1.1226	~	1.1241	1.1304	1.1368	~	1.1383	1.1432	~	1.1481

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
2020/07/10	0.6961	0.6969	0.6924	0.6950	2020/07/10	0.7363	0.7366	0.7336	0.7355	2020/07/10	1.0635	1.0655	1.0603	1.0624
2020/07/09	0.6981	0.7001	0.6950	0.6961	2020/07/09	0.7397	0.7412	0.7356	0.7364	2020/07/09	1.0658	1.0681	1.0627	1.0632
2020/07/08	0.6945	0.6986	0.6928	0.6981	2020/07/08	0.7349	0.7411	0.7340	0.7396	2020/07/08	1.0609	1.0672	1.0602	1.0656
2020/07/07	0.6976	0.6998	0.6922	0.6945	2020/07/07	0.7388	0.7394	0.7348	0.7349	2020/07/07	1.0614	1.0629	1.0579	1.0607
2020/07/06	0.6932	0.6988	0.6931	0.6976	2020/07/06	0.7375	0.7396	0.7375	0.7388	2020/07/06	1.0580	1.0656	1.0579	1.0614

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2020/07/10	0.1429	0.1430	0.1425	0.1428	2020/07/10	1.1284	1.1325	1.1255	1.1300	2020/07/10	1.2606	1.2664	1.2567	1.2628
2020/07/09	0.1429	0.1432	0.1429	0.1432	2020/07/09	1.1332	1.1370	1.1281	1.1284	2020/07/09	1.2613	1.2669	1.2601	1.2606
2020/07/08	0.1424	0.1426	0.1423	0.1425	2020/07/08	1.1275	1.1351	1.1263	1.1333	2020/07/08	1.2551	1.2623	1.2509	1.2613
2020/07/07	0.1425	0.1429	0.1423	0.1424	2020/07/07	1.1311	1.1333	1.1259	1.1274	2020/07/07	1.2491	1.2592	1.2463	1.2551
2020/07/06	0.1415	0.1423	0.1415	0.1423	2020/07/06	1.1245	1.1345	1.1243	1.1311	2020/07/06	1.2472	1.2520	1.2470	1.2491

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2020/07/10	0.9327	0.9376	0.9323	0.9351	2020/07/10	4.4171	4.4541	4.3805	4.4498	2020/07/10	0.6568	0.6589	0.6547	0.6574
2020/07/09	0.9322	0.9337	0.9311	0.9326	2020/07/09	4.4128	4.4350	4.3970	4.4171	2020/07/09	0.6574	0.6601	0.6552	0.6569
2020/07/08	0.9298	0.9328	0.9284	0.9323	2020/07/08	4.3799	4.4151	4.3683	4.4128	2020/07/08	0.6547	0.6580	0.6530	0.6574
2020/07/07	0.9313	0.9324	0.9277	0.9298	2020/07/07	4.4770	4.4932	4.3734	4.3799	2020/07/07	0.6553	0.6581	0.6520	0.6547
2020/07/06	0.9300	0.9323	0.9279	0.9313	2020/07/06	4.4605	4.5129	4.4594	4.4770	2020/07/06	0.6529	0.6566	0.6525	0.6553

Nikkei 225 -Japan (NIX)						5
Date	Open	High	Low	Close	(ドル建て終値)	出来高
2020/07/10	22534.97	22563.37	22290.81	22290.81	208.44	0 1336501800
2020/07/09	22442.30	22679.08	22436.58	22529.29	210.12	651672700 1174225100
2020/07/08	22481.61	22665.74	22438.65	22438.65	209.19	649124400 1154202900
2020/07/07	22649.90	22741.06	22541.00	22614.69	210.26	626637300 1092189100
2020/07/06	22341.27	22734.11	22327.11	22714.44	211.55	580111700 1023614400
週4本値	22341.27	22741.06	22290.81	22290.81	208.44	(N225銘柄計) (東証一部全体計)

XAUUSD 5						5
Date	Open	High	Low	Close		
2020/07/10	1802.42	1810.53	1794.19	1799.54		
2020/07/09	1809.61	1815.97	1795.95	1803.56		
2020/07/08	1795.56	1818.00	1791.83	1808.87		
2020/07/07	1784.80	1797.51	1773.88	1794.85		
2020/07/06	1776.46	1787.18	1770.35	1784.55		
週4本値	1776.46	1818.00	1770.35	1799.54		

Dow Jones Industrial - USA (DJIA)						5
Date	Open	High	Low	Close	出来高	
2020/07/10	25690.35	26101.32	25637.50	26075.30	338170000	
2020/07/09	26094.92	26103.28	25523.51	25706.09	387610000	
2020/07/08	25950.06	26109.49	25816.25	26067.28	337300000	
2020/07/07	26172.01	26174.93	25866.58	25890.18	346820000	
2020/07/06	25996.08	26297.53	25996.08	26287.03	340690000	
週4本値	25996.08	26297.53	25523.51	26075.30		

Historical Data by

 Arrangement by
FX_勝てば官軍?

Crude Light Oil 5						5
Date	Open	High	Low	Close	出来高	
2020/07/10	39.58	40.77	38.54	40.55	884820	
2020/07/09	40.87	40.99	39.27	39.62	822011	
2020/07/08	40.48	41.08	40.30	40.90	673199	
2020/07/07	40.68	40.95	39.90	40.62	568015	
2020/07/06	40.31	41.08	39.84	40.63	832637	
週4本値	40.31	41.08	38.54	40.55		

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
2020/07/10	107.22	107.27	106.66	106.94	2020/07/10	120.99	121.16	120.27	120.85	2020/07/10	135.16	135.20	134.29	135.04
2020/07/09	107.28	107.40	107.10	107.22	2020/07/09	121.57	121.97	120.90	120.99	2020/07/09	135.31	135.92	135.06	135.16
2020/07/08	107.55	107.71	107.20	107.27	2020/07/08	121.26	121.88	121.14	121.56	2020/07/08	134.98	135.43	134.58	135.29
2020/07/07	107.37	107.79	107.25	107.56	2020/07/07	121.45	121.72	121.19	121.26	2020/07/07	134.13	135.40	134.10	134.99
2020/07/06	107.52	107.77	107.26	107.37	2020/07/06	120.91	121.97	120.91	121.45	2020/07/06	134.11	134.68	134.03	134.13

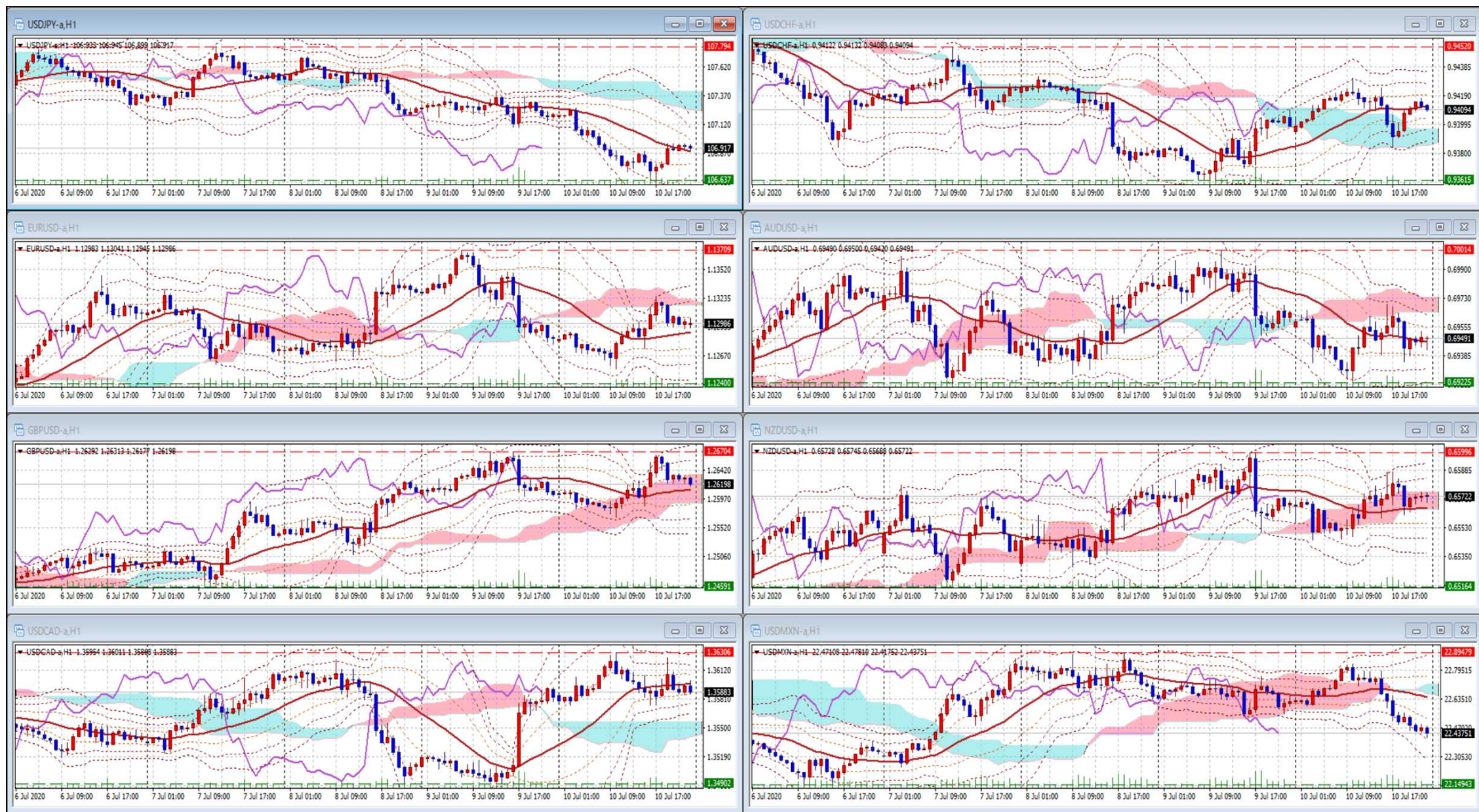
USDJPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2020/07/10	107.52	107.79	106.66	106.94	2020/07/10	120.91	121.97	120.27	120.85	2020/07/10	134.11	135.92	134.03	135.04
2020/07/03	107.14	108.16	107.05	107.48	2020/07/03	120.23	121.48	120.22	120.86	2020/07/03	132.18	134.71	131.97	134.14
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

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

2020/07/06 ~ 2020/07/10

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>