

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

2020/07/14

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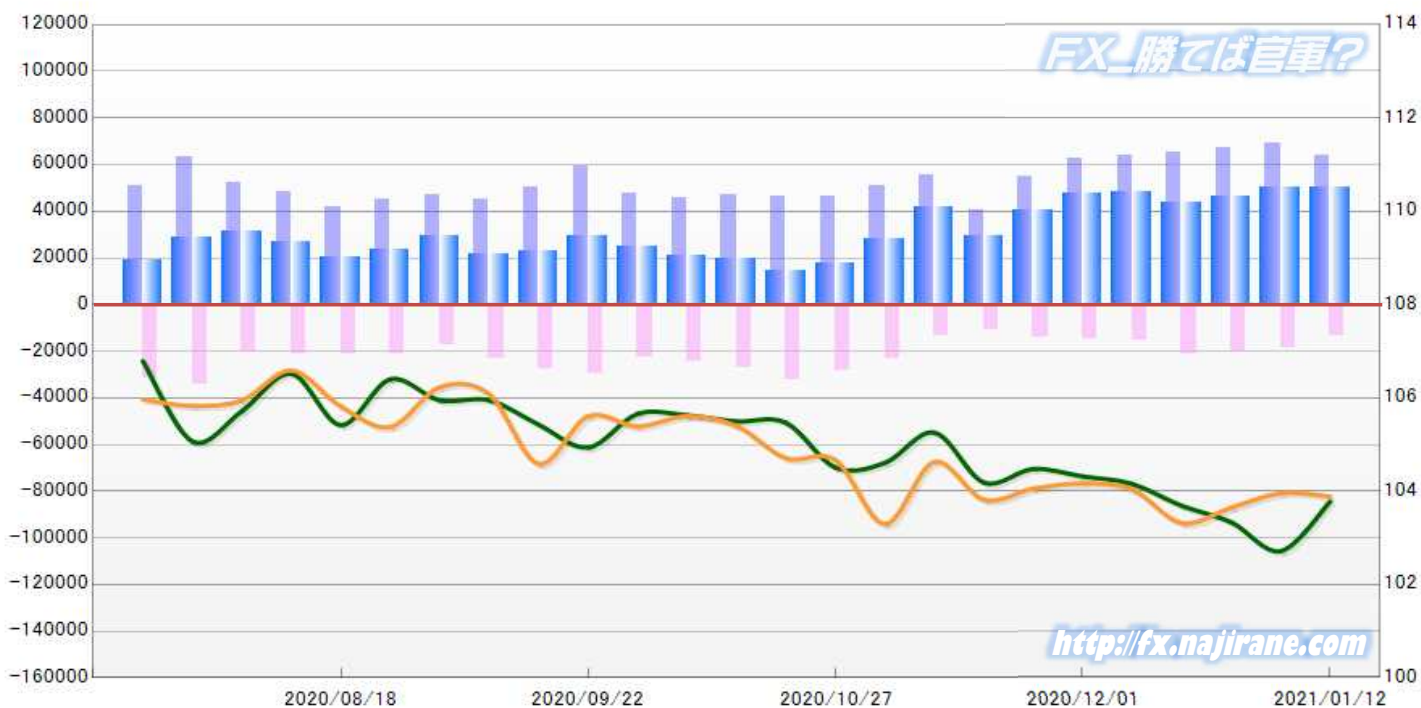
2021/01/12

2021/01/15 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(%)		
2021/01/12	63857	-5306	-7.7%	13337	-5636	-29.7%	-50520	330	0.7%	77194	-10942	-12.4%	103.78	103.89
2021/01/05	69163	2193	3.3%	18973	-1904	-9.1%	-50190	4097	8.9%	88136	289	0.3%	102.72	103.96
2020/12/21	66970	1594	2.4%	20877	-536	-2.5%	-46093	2130	4.8%	87847	1058	1.2%	103.34	103.65
2020/12/15	65376	1791	2.8%	21413	5994	38.9%	-43963	-4203	-8.7%	86789	7785	9.9%	103.69	103.32
2020/12/08	63585	1136	1.8%	15419	473	3.2%	-48166	663	1.4%	79004	1609	2.1%	104.16	104.04
2020/12/01	62449	7977	14.6%	14946	716	5.0%	-47503	7261	18.0%	77395	8693	12.7%	104.32	104.17
2020/11/24	54472	14159	35.1%	14230	3584	33.7%	-40242	10575	35.6%	68702	17743	34.8%	104.48	104.06
2020/11/17	40313	-15331	-27.6%	10646	-3104	-22.6%	-29667	-12227	-29.2%	50959	-18435	-26.6%	104.19	103.82
2020/11/10	55644	4632	9.1%	13750	-9164	-40.0%	-41894	13796	49.1%	69394	-4532	-6.1%	105.26	104.63
2020/11/03	51012	4881	10.6%	22914	-5324	-18.9%	-28098	10205	57.0%	73926	-443	-0.6%	104.61	103.30
2020/10/27	46131	-393	-0.8%	28238	-4103	-12.7%	-17893	3710	26.2%	74369	-4496	-5.7%	104.51	104.67
2020/10/20	46524	-721	-1.5%	32341	5072	18.6%	-14183	-5793	-29.0%	78865	4351	5.8%	105.47	104.71
2020/10/13	47245	1466	3.2%	27269	2592	10.5%	-19976	-1126	-5.3%	74514	4058	5.8%	105.50	105.40
2020/10/06	45779	-1756	-3.7%	24677	1931	8.5%	-21102	-3687	-14.9%	70456	175	0.2%	105.63	105.61
2020/09/29	47535	-11498	-19.5%	22746	-6706	-22.8%	-24789	-4792	-16.2%	70281	-18204	-20.6%	105.66	105.39
2020/09/22	59033	8673	17.2%	29452	1981	7.2%	-29581	6692	29.2%	88485	10654	13.7%	104.94	105.61
2020/09/15	50360	5510	12.3%	27471	4363	18.9%	-22889	1147	5.3%	77831	9873	14.5%	105.43	104.59
2020/09/08	44850	-1804	-3.9%	23108	6058	35.5%	-21742	-7862	-26.6%	67958	4254	6.7%	105.95	106.08
2020/09/01	46654	1676	3.7%	17050	-4312	-20.2%	-29604	5988	25.4%	63704	-2636	-4.0%	105.95	106.23
2020/08/25	44978	3261	7.8%	21362	229	1.1%	-23616	3032	14.7%	66340	3490	5.6%	106.40	105.38
2020/08/18	41717	-6441	-13.4%	21133	-9	0.0%	-20584	-6432	-23.8%	62850	-6450	-9.3%	105.42	105.82
2020/08/11	48158	-3915	-7.5%	21142	498	2.4%	-27016	-4413	-14.0%	69300	-3417	-4.7%	106.52	106.59
2020/08/04	52073	-10851	-17.2%	20644	-13773	-40.0%	-31429	2922	10.3%	72717	-24624	-25.3%	105.72	105.95
2020/07/28	62924	12070	23.7%	34417	2870	9.1%	-28507	9200	47.7%	97341	14940	18.1%	105.07	105.83
2020/07/21	50854	5743	12.7%	31547	4762	17.8%	-19307	981	5.4%	82401	10505	14.6%	106.79	105.97
2020/07/14	45111			26785			-18326			71896			107.25	106.94

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

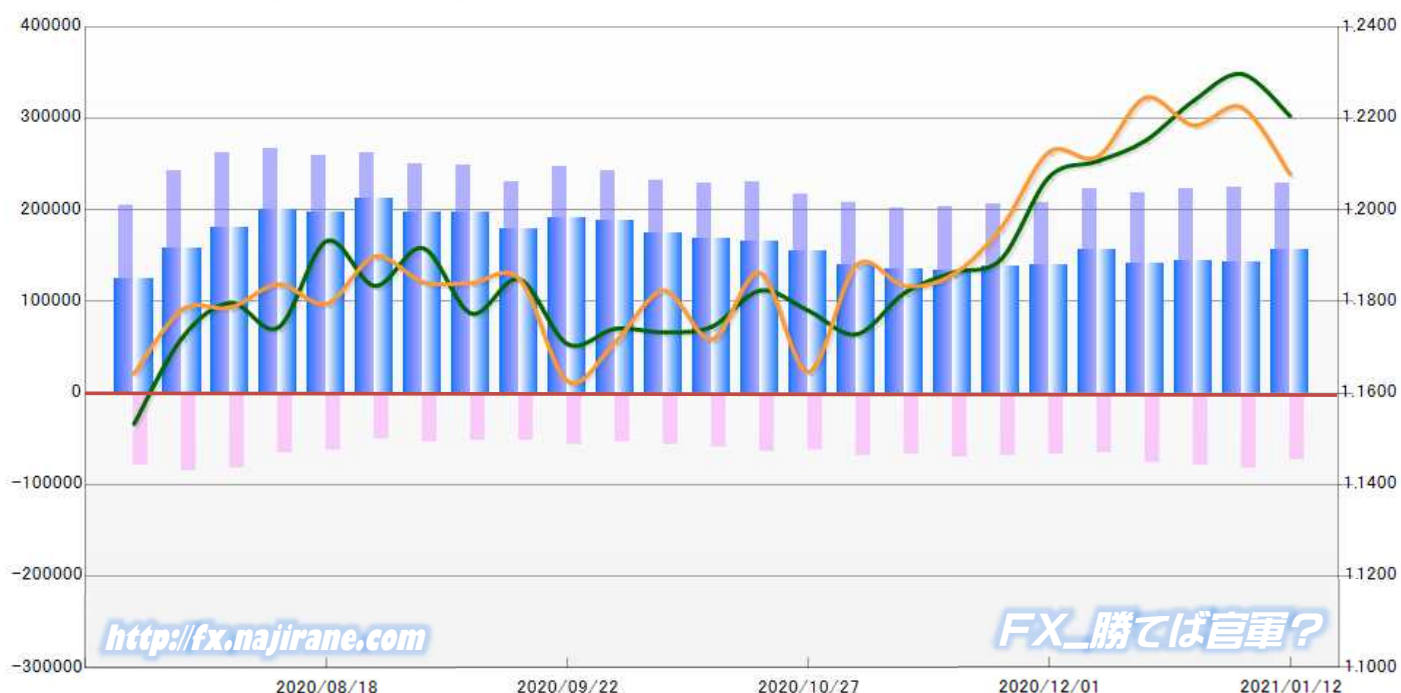
2020/07/14 ~ 2021/01/12

2021/01/15 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
2021/01/12	228757	3925	1.7%	72867	-8974	-11.0%	-155890	12899	9.0%	301624	-5049	-1.6%	1.2206	1.2078
2021/01/05	224832	2389	1.1%	81841	3300	4.2%	-142991	-911	-0.6%	306673	5689	1.9%	1.2297	1.2224
2020/12/21	222443	3733	1.7%	78541	1664	2.2%	-143902	2069	1.5%	300984	5397	1.8%	1.2239	1.2185
2020/12/15	218710	-3811	-1.7%	76877	10785	16.3%	-141833	-14596	-9.3%	295587	6974	2.4%	1.2151	1.2245
2020/12/08	222521	15219	7.3%	66092	-1316	-2.0%	-156429	16535	11.8%	288613	13903	5.1%	1.2106	1.2116
2020/12/01	207302	948	0.5%	67408	-696	-1.0%	-139894	1644	1.2%	274710	252	0.1%	1.2072	1.2127
2020/11/24	206354	2803	1.4%	68104	-1487	-2.1%	-138250	4290	3.2%	274458	1316	0.5%	1.1892	1.1961
2020/11/17	203551	1177	0.6%	69591	2504	3.7%	-133960	-1327	-1.0%	273142	3681	1.4%	1.1863	1.1859
2020/11/10	202374	-5863	-2.8%	67087	-801	-1.2%	-135287	-5062	-3.6%	269461	-6664	-2.4%	1.1819	1.1834
2020/11/03	208237	-9206	-4.2%	67888	6000	9.7%	-140349	-15206	-9.8%	276125	-3206	-1.1%	1.1728	1.1880
2020/10/27	217443	-12435	-5.4%	61888	-2047	-3.2%	-155555	-10388	-6.3%	279331	-14482	-4.9%	1.1780	1.1647
2020/10/20	229878	1583	0.7%	63935	4277	7.2%	-165943	-2694	-1.6%	293813	5860	2.0%	1.1824	1.1863
2020/10/13	228295	-3074	-1.3%	59658	2597	4.6%	-168637	-5671	-3.3%	287953	-477	-0.2%	1.1745	1.1718
2020/10/06	231369	-10598	-4.4%	57061	3210	6.0%	-174308	-13808	-7.3%	288430	-7388	-2.5%	1.1733	1.1824
2020/09/29	241967	-5082	-2.1%	53851	-2376	-4.2%	-188116	-2706	-1.4%	295818	-7458	-2.5%	1.1741	1.1712
2020/09/22	247049	16354	7.1%	56227	4108	7.9%	-190822	12246	6.9%	303276	20462	7.2%	1.1707	1.1626
2020/09/15	230695	-17988	-7.2%	52119	250	0.5%	-178576	-18238	-9.3%	282814	-17738	-5.9%	1.1849	1.1849
2020/09/08	248683	-2184	-0.9%	51869	-2251	-4.2%	-196814	67	0.0%	300552	-4435	-1.5%	1.1774	1.1841
2020/09/01	250867	-11194	-4.3%	54120	3811	7.6%	-196747	-15005	-7.1%	304987	-7383	-2.4%	1.1917	1.1842
2020/08/25	262061	2817	1.1%	50309	-11992	-19.2%	-211752	14809	7.5%	312370	-9175	-2.9%	1.1834	1.1899
2020/08/18	259244	-6834	-2.6%	62301	-4026	-6.1%	-196943	-2808	-1.4%	321545	-10860	-3.3%	1.1932	1.1795
2020/08/11	266078	3969	1.5%	66327	-15134	-18.6%	-199751	19103	10.6%	332405	-11165	-3.2%	1.1743	1.1837
2020/08/04	262109	19982	8.3%	81461	-3107	-3.7%	-180648	23089	14.7%	343570	16875	5.2%	1.1797	1.1787
2020/07/28	242127	37942	18.6%	84568	5430	6.9%	-157559	32512	26.0%	326695	43372	15.3%	1.1721	1.1782
2020/07/21	204185	9933	5.1%	79138	-4202	-5.0%	-125047	14135	12.7%	283323	5731	2.1%	1.1533	1.1642
2020/07/14	194252			83340			-110912			277592			1.1402	1.1437

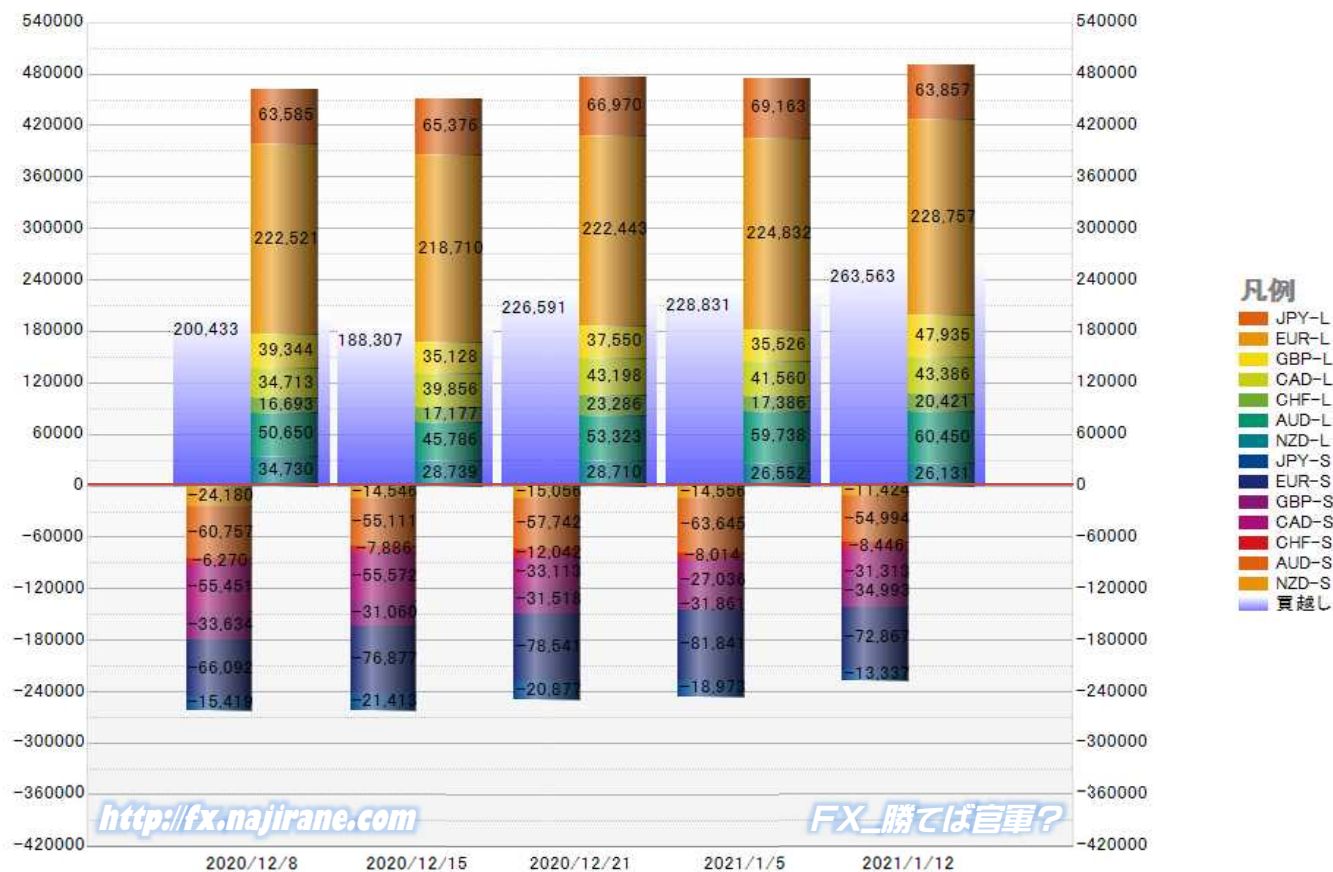
**EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

— 金曜締め通終値 — 火曜締め通終値 — Short枚数 — Long枚数 ■ 売り越し or 買い越し枚数



	2020/12/08			2020/12/15			2020/12/21			2021/01/05			2021/01/12		
	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	63585	15419	-48166	65376	21413	-43963	66970	20877	-46093	69163	18973	-50190	63857	13337	-50520
	前週比 枚数増減 (枚)			1791	5994	-4203	1594	-536	2130	2193	-1904	4097	-5306	-5636	330
	前週比 枚数増減 (%)			2.8%	38.9%	-8.7%	2.4%	-2.5%	4.8%	3.3%	-9.1%	8.9%	-7.7%	-29.7%	0.7%
EUR	222521	66092	-156429	218710	76877	-141833	222443	78541	-143902	224832	81841	-142991	228757	72867	-155890
	前週比 枚数増減 (枚)			-3811	10785	-14596	3733	1664	2069	2389	3300	-911	3925	-8974	12899
	前週比 枚数増減 (%)			-1.7%	16.3%	-9.3%	1.7%	2.2%	1.5%	1.1%	4.2%	-0.6%	1.7%	-11.0%	9.0%
GBP	39344	33634	-5710	35128	31060	-4068	37550	31518	-6032	35526	31861	-3665	47935	34993	-12942
	前週比 枚数増減 (枚)			-4216	-2574	-1642	2422	458	1964	-2024	343	-2367	12409	3132	9277
	前週比 枚数増減 (%)			-10.7%	-7.7%	-28.8%	6.9%	1.5%	48.3%	-5.4%	1.1%	-39.2%	34.9%	9.8%	253.1%
AUD	50650	60757	10107	45786	55111	9325	53323	57742	4419	59738	63645	3907	60450	54994	-5456
	前週比 枚数増減 (枚)			-4864	-5646	-782	7537	2631	-4906	6415	5903	-512	712	-8651	9363
	前週比 枚数増減 (%)			-9.6%	-9.3%	-7.7%	16.5%	4.8%	-52.6%	12.0%	10.2%	-11.6%	1.2%	-13.6%	239.6%
CAD	34713	55451	20738	39856	55572	15716	43198	33113	-10085	41560	27036	-14524	43386	31313	-12073
	前週比 枚数増減 (枚)			5143	121	-5022	3342	-22459	25801	-1638	-6077	4439	1826	4277	-2451
	前週比 枚数増減 (%)			14.8%	0.2%	-24.2%	8.4%	-40.4%	164.2%	-3.8%	-18.4%	44.0%	4.4%	15.8%	-16.9%
CHF	16693	6270	-10423	17177	7886	-9291	23286	12042	-11244	17386	8014	-9372	20421	8446	-11975
	前週比 枚数増減 (枚)			484	1616	-1132	6109	4156	1953	-5900	-4028	-1872	3035	432	2603
	前週比 枚数増減 (%)			2.9%	25.8%	-10.9%	35.6%	52.7%	21.0%	-25.3%	-33.4%	-16.6%	17.5%	5.4%	27.8%
NZD	34730	24180	-10550	28739	14546	-14193	28710	15056	-13654	26552	14556	-11996	26131	11424	-14707
	前週比 枚数増減 (枚)			-5991	-9634	3643	-29	510	-539	-2158	-500	-1658	-421	-3132	2711
	前週比 枚数増減 (%)			-17.3%	-39.8%	34.5%	-0.1%	3.5%	-3.8%	-7.5%	-3.3%	-12.1%	-1.6%	-21.5%	22.6%
MXN	70443	43921	-26522	62335	65562	3227	56598	64847	8249	52578	60301	7723	57570	63022	5452
	前週比 枚数増減 (枚)			-8108	21641	29749	-5737	-715	5022	-4020	-4546	-526	4992	2721	-2271
	前週比 枚数増減 (%)			-11.5%	49.3%	112.2%	-9.2%	-1.1%	155.6%	-7.1%	-7.0%	-6.4%	9.5%	4.5%	-29.4%
Total All 8	532679	305724	-226955	513107	328027	-185080	532078	313736	-218342	527335	306227	-221108	548507	290396	-258111
	前週比 枚数増減 (枚)			-19572	22303	-41875	18971	-14291	33262	-4743	-7509	2766	21172	-15831	37003
	前週比 枚数増減 (%)			-3.7%	7.3%	-18.5%	3.7%	-4.4%	18.0%	-0.9%	-2.4%	1.3%	4.0%	-5.2%	16.7%
Total 7 (MXN除く)	462236	261803	-200433	450772	262465	-188307	475480	248889	-226591	474757	245926	-228831	490937	227374	-263563
	前週比 枚数増減 (枚)			-11464	662	-12126	24708	-13576	38284	-723	-2963	2240	16180	-18552	34732
	前週比 枚数増減 (%)			-2.5%	0.3%	-6.0%	5.5%	-5.2%	20.3%	-0.2%	-1.2%	1.0%	3.4%	-7.5%	15.2%

直近5週 CFTC IMM主要7通貨の構成

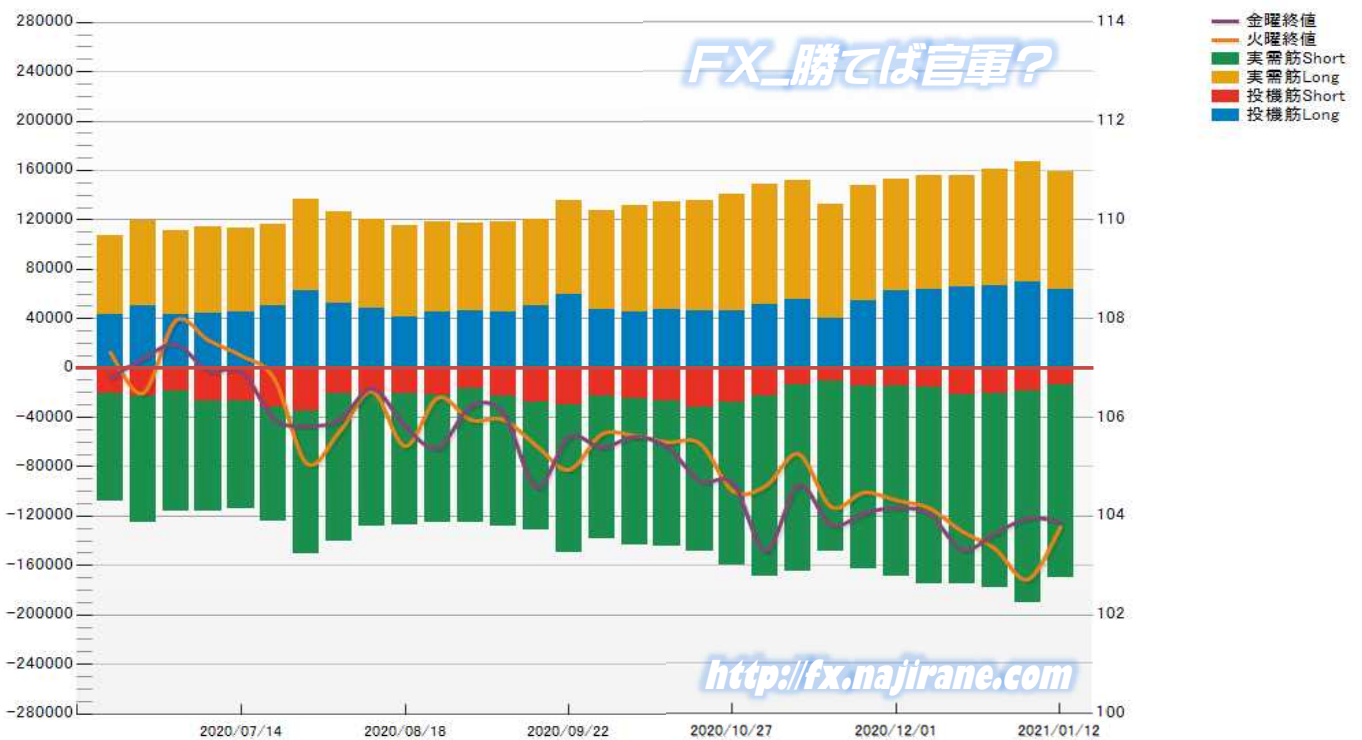


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

**Code-097741
2021/01/15 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
2021/01/12	63857	13337	-50520	77194	94609	156406	61797	251015	158466	169743	11277	328209	103.78	103.89
2021/01/05	69163	18973	-50190	88136	98129	171246	73117	269375	167292	190219	22927	357511	102.72	103.96
2020/12/21	66970	20877	-46093	87847	93605	156671	63066	250276	160575	177548	16973	338123	103.34	103.65
2020/12/15	65376	21413	-43963	86789	90761	153874	63113	244635	156137	175287	19150	331424	103.69	103.32
2020/12/08	63585	15419	-48166	79004	92587	159561	66974	252148	156172	174980	18808	331152	104.16	104.04
2020/12/01	62449	14946	-47503	77395	90038	153443	63405	243481	152487	168389	15902	320876	104.32	104.17
2020/11/24	54472	14230	-40242	68702	93462	148259	54797	241721	147934	162489	14555	310423	104.48	104.06
2020/11/17	40313	10646	-29667	50959	92697	137577	44880	230274	133010	148223	15213	281233	104.19	103.82
2020/11/10	55644	13750	-41894	69394	96135	151491	55356	247626	151779	165241	13462	317020	105.26	104.63
2020/11/03	51012	22914	-28098	73926	97895	145570	47675	243465	148907	168484	19577	317391	104.61	103.30
2020/10/27	46131	28238	-17893	74369	94605	131414	36809	226019	140736	159652	18916	300388	104.51	104.67
2020/10/20	46524	32341	-14183	78865	88750	115778	27028	204528	135274	148119	12845	283393	105.47	104.71
2020/10/13	47245	27269	-19976	74514	86989	117085	30096	204074	134234	144354	10120	278588	105.50	105.40
2020/10/06	45779	24677	-21102	70456	86102	119068	32966	205170	131881	143745	11864	275626	105.63	105.61
2020/09/29	47535	22746	-24789	70281	79984	116054	36070	196038	127519	138800	11281	266319	105.66	105.39
2020/09/22	59033	29452	-29581	88485	76239	119883	43644	196122	135272	149335	14063	284607	104.94	105.61
2020/09/15	50360	27471	-22889	77831	69658	104286	34628	173944	120018	131757	11739	251775	105.43	104.59
2020/09/08	44850	23108	-21742	67958	73161	105346	32185	178507	118011	128454	10443	246465	105.95	106.08
2020/09/01	46654	17050	-29604	63704	70342	108353	38011	178695	116996	125403	8407	242399	105.95	106.23
2020/08/25	44978	21362	-23616	66340	73477	103640	30163	177117	118455	125002	6547	243457	106.40	105.38
2020/08/18	41717	21133	-20584	62850	73149	105667	32518	178816	114866	126800	11934	241666	105.42	105.82
2020/08/11	48158	21142	-27016	69300	72712	107449	34737	180161	120870	128591	7721	249461	106.52	106.59
2020/08/04	52073	20644	-31429	72717	74165	120290	46125	194455	126238	140934	14696	267172	105.72	105.95
2020/07/28	62924	34417	-28507	97341	73649	115708	42059	189357	136573	150125	13552	286698	105.07	105.83
2020/07/21	50854	31547	-19307	82401	65447	92194	26747	157641	116301	123741	7440	240042	106.79	105.97
2020/07/14	45111	26785	-18326	71896	67691	87431	19740	155122	112802	114216	1414	227018	107.25	106.94
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

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

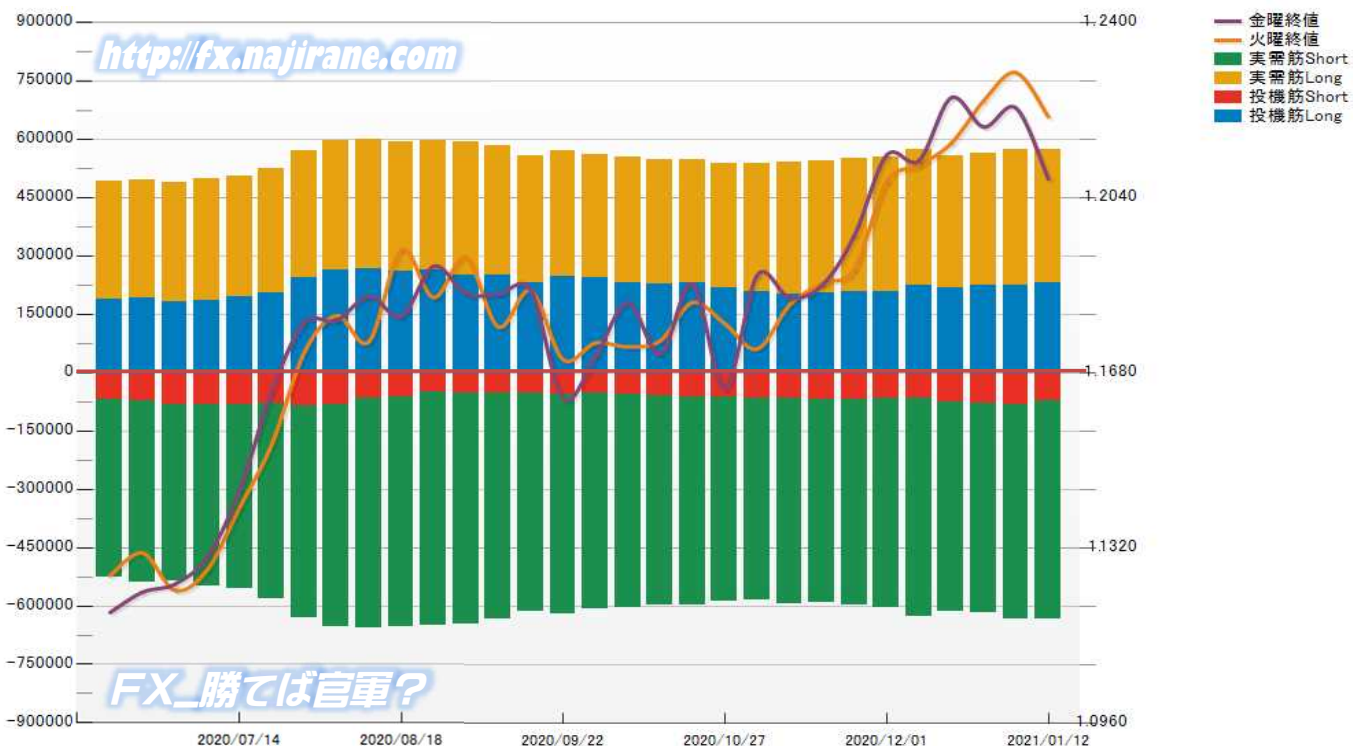


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2021/01/15 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
2021/01/12	228757	72867	-155890	301624	345185	560987	215802	906172	573942	633854	59912	1207796	1.2206	1.2078
2021/01/05	224832	81841	-142991	306673	349449	550714	201265	900163	574281	632555	58274	1206836	1.2297	1.2224
2020/12/21	222443	78541	-143902	300984	339342	538743	199401	878085	561785	617284	55499	1179069	1.2239	1.2185
2020/12/15	218710	76877	-141833	295587	338345	537607	199262	875952	557055	614484	57429	1171539	1.2151	1.2245
2020/12/08	222521	66092	-156429	288613	349005	562077	213072	911082	571526	628169	56643	1199695	1.2106	1.2116
2020/12/01	207302	67408	-139894	274710	345848	536756	190908	882604	553150	604164	51014	1157314	1.2072	1.2127
2020/11/24	206354	68104	-138250	274458	342250	530912	188662	873162	548604	599016	50412	1147620	1.1892	1.1961
2020/11/17	203551	69591	-133960	273142	338363	522088	183725	860451	541914	591679	49765	1133593	1.1863	1.1859
2020/11/10	202374	67087	-135287	269461	339154	526728	187574	865882	541528	593815	52287	1135343	1.1819	1.1834
2020/11/03	208237	67888	-140349	276125	329671	516373	186702	846044	537908	584261	46353	1122169	1.1728	1.1880
2020/10/27	217443	61888	-155555	279331	320086	526904	206818	846990	537529	588792	51263	1126321	1.1780	1.1647
2020/10/20	229878	63935	-165943	293813	316168	535679	219511	851847	546046	599614	53568	1145660	1.1824	1.1863
2020/10/13	228295	59658	-168637	287953	320037	538976	218939	859013	548332	598634	50302	1146966	1.1745	1.1718
2020/10/06	231369	57061	-174308	288430	322277	548547	226270	870824	553646	605608	51962	1159254	1.1733	1.1824
2020/09/29	241967	53851	-188116	295818	319362	554998	235636	874360	561329	608849	47520	1170178	1.1741	1.1712
2020/09/22	247049	56227	-190822	303276	324148	563561	239413	887709	571197	619788	48591	1190985	1.1707	1.1626
2020/09/15	230695	52119	-178576	282814	326724	561883	235159	888607	557419	614002	56583	1171421	1.1849	1.1849
2020/09/08	248683	51869	-196814	300552	332939	581988	249049	914927	581622	633857	52235	1215479	1.1774	1.1841
2020/09/01	250867	54120	-196747	304987	340434	592019	251585	932453	591301	646139	54838	1237440	1.1917	1.1842
2020/08/25	262061	50309	-211752	312370	332664	600646	267982	933310	594725	650955	56230	1245680	1.1834	1.1899
2020/08/18	259244	62301	-196943	321545	332209	591573	259364	923782	591453	653874	62421	1245327	1.1932	1.1795
2020/08/11	266078	66327	-199751	332405	332842	589103	256261	921945	598920	654430	56510	1254350	1.1743	1.1837
2020/08/04	262109	81461	-180648	343570	332310	573668	241358	905978	594419	655129	60710	1249548	1.1797	1.1787
2020/07/28	242127	84568	-157559	326695	328605	546114	217509	874719	570732	630682	59950	1201414	1.1721	1.1782
2020/07/21	204185	79138	-125047	283323	320979	501647	180668	822626	525164	580785	55621	1105949	1.1533	1.1642
2020/07/14	194252	83340	-110912	277592	309455	471519	162064	780974	503707	554859	51152	1058566	1.1402	1.1437
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

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



過去5日及び過去4週の4本値と各種ピボット

2021/01/11 ~ 2021/01/15

USD/JPY						Demark						Pivot						Fibonacci Zone								
当日のOHLCLから計算される翌日の						TD Range Projection						TD pivot points														
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	StopLoss	Support	Pivot	Resistance	StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2			
													LBP0P	S2	S1	PP	R1	R2	HBOP							
2021/01/11	103.94	104.40	103.92	104.22	48p	陽線引け	-	-	-	-	-	-	103.48	103.70	103.96	104.18	104.44	104.66	104.92		103.52 ~ 103.70	103.88 ~ 103.94	104.18	104.42 ~ 104.47	104.66 ~ 104.84	
2021/01/12	104.22	104.33	103.72	103.78	61p	陰線引け	104.33	103.72	104.06	103.45	104.06	103.45	102.95	103.34	103.56	103.95	104.17	104.56	104.78		103.10 ~ 103.34	103.57 ~ 103.64	103.95	104.25 ~ 104.32	104.56 ~ 104.79	
2021/01/13	103.77	103.99	103.53	103.87	47p	陽線引け	103.99	103.53	104.17	103.70	104.17	103.70	103.13	103.33	103.60	103.80	104.07	104.26	104.53	103.97	Bear	103.15 ~ 103.33	103.51 ~ 103.56	103.80	104.03 ~ 104.09	104.26 ~ 104.44
2021/01/14	103.87	104.20	103.57	103.82	63p	陰線引け	104.20	103.57	104.01	103.38	104.01	103.38	102.89	103.23	103.53	103.86	104.16	104.50	104.79	103.87	Bear	102.99 ~ 103.23	103.47 ~ 103.55	103.86	104.18 ~ 104.25	104.50 ~ 104.74
2021/01/15	103.82	103.90	103.62	103.89	28p	陰線引け	103.90	103.62	104.03	103.75	104.03	103.75	103.43	103.53	103.71	103.80	103.98	104.08	104.26	103.82	Bear	103.42 ~ 103.53	103.63 ~ 103.66	103.80	103.94 ~ 104.07	104.18 ~ 104.18
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	LBP0P	S2	S1	PP	R1	R2	HBOP	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2	
2020/12/20 ~ 2020/12/24	103.11	103.89	103.11	103.69	78p	陽線引け	-	-	-	-	-	-	102.45	102.78	103.23	103.56	104.02	104.34	104.80		102.48 ~ 102.78	103.08 ~ 103.17	103.56	103.95 ~ 104.04	104.34 ~ 104.64	
2020/12/27 ~ 2020/12/31	103.62	103.90	102.96	103.29	94p	陰線引け	103.90	103.11	103.59	102.80	103.59	102.66	101.93	102.45	102.87	103.38	103.80	104.32	104.74		102.09 ~ 102.45	102.80 ~ 102.91	103.38	103.85 ~ 103.96	104.32 ~ 104.68	
2021/01/04 ~ 2021/01/08	103.22	104.09	102.60	103.96	149p	陽線引け	104.09	102.60	104.77	103.28	104.77	103.28	101.52	102.06	103.01	103.55	104.50	105.04	105.99	103.50	Bull	101.49 ~ 102.06	102.63 ~ 102.80	103.55	104.29 ~ 104.47	105.04 ~ 105.61
2021/01/11 ~ 2021/01/15	103.94	104.40	103.53	103.89	87p	陰線引け	104.40	103.53	104.14	103.27	104.14	103.27	102.61	103.07	103.48	103.94	104.35	104.81	105.22	103.62	Bull	102.73 ~ 103.07	103.40 ~ 103.50	103.94	104.37 ~ 104.48	104.81 ~ 105.14

EUR/JPY						Demark						Pivot						Fibonacci Zone								
当日のOHLCLから計算される翌日の						TD Range Projection						TD pivot points														
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	StopLoss	Support	Pivot	Resistance	StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2			
													LBP0P	S2	S1	PP	R1	R2	HBOP							
2021/01/11	126.99	127.00	125.41	125.48	160p	陰線引け	127.08	125.41	126.28	124.61	126.28	124.64	123.33	124.37	124.92	125.96	126.52	127.56	128.11	126.39	Bear	123.76 ~ 124.37	124.98 ~ 125.16	125.96	126.76 ~ 126.95	127.56 ~ 128.17

EUR/USD						Demark						Pivot						Fibonacci Zone							
当日のOHLCLから計算される翌日の						TD Range Projection						TD pivot points													
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	StopLoss	Support	Pivot	Resistance	StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2		
													LBP0P	S2	S1	PP	R1	R2	HBOP						
2021/01/11	1.2218	1.2218	1.2132	1.2153	86p	陰線引け	-	-	-	-	-	-	1.2032	1.2082	1.2117	1.2168	1.2203	1.2253	1.2289		1.2049 ~ 1.2082	1.2115 ~ 1.2125	1.2168	1.2210 ~ 1.2221	1.2253 ~ 1.2286

GBP/JPY						Demark						Pivot						Fibonacci Zone								
当日のOHLCLから計算される翌日の						TD Range Projection						TD pivot points														
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	StopLoss	Support	Pivot	Resistance	StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2			
													LBP0P	S2	S1	PP	R1	R2	HBOP							
2021/01/11	140.93	142.25	140.35	141.12	191p	陰線引け	142.25	140.35	142.64	140.74	142.64	140.74	138.32	139.33	140.23	141.24	142.14	143.15	144.04	140.20	Bull	138.61 ~ 139.33	140.06 ~ 140.29	141.24	142.19 ~ 142.42	143.15 ~ 143.88

GBP/USD						Demark						Pivot						Fibonacci Zone							
当日のOHLCLから計算される翌日の						TD Range Projection						TD pivot points													
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	StopLoss	Support	Pivot	Resistance	StopLoss	3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2		
													LBP0P	S2	S1	PP	R1	R2	HBOP						
2021/01/11	1.3559	1.3563	1.3452	1.3510	110p	陰線引け	-	-	-	-	-	-	1.3343	1.3398	1.3454	1.3508	1.3564	1.3619	1.3675		1.3356 ~ 1.3398	1.3440 ~ 1.3453	1.3508	1.3563 ~ 1.3576	1.3619 ~ 1.3661

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

AUDUSD					CADUSD					CHFUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2021/01/15	0.7777	0.7789	0.7682	0.7706	2021/01/15	0.7909	0.7914	0.7834	0.7853	2021/01/15	1.1259	1.1275	1.1220	1.1220
2021/01/14	0.7733	0.7805	0.7729	0.7777	2021/01/14	0.7873	0.7921	0.7869	0.7910	2021/01/14	1.1264	1.1292	1.1214	1.1259
2021/01/13	0.7770	0.7781	0.7722	0.7733	2021/01/13	0.7866	0.7886	0.7845	0.7874	2021/01/13	1.1278	1.1300	1.1249	1.1264
2021/01/12	0.7697	0.7778	0.7687	0.7770	2021/01/12	0.7823	0.7869	0.7818	0.7865	2021/01/12	1.1232	1.1285	1.1215	1.1278
2021/01/11	0.7756	0.7757	0.7667	0.7697	2021/01/11	0.7874	0.7875	0.7791	0.7823	2021/01/11	1.1286	1.1292	1.1210	1.1232

CNYUSD					EURUSD					GBPUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2021/01/15	0.1546	0.1547	0.1544	0.1544	2021/01/15	1.2152	1.2163	1.2077	1.2078	2021/01/15	1.3688	1.3698	1.3572	1.3584
2021/01/14	0.1547	0.1548	0.1545	0.1548	2021/01/14	1.2156	1.2179	1.2112	1.2152	2021/01/14	1.3639	1.3708	1.3617	1.3688
2021/01/13	0.1552	0.1553	0.1548	0.1548	2021/01/13	1.2206	1.2223	1.2140	1.2157	2021/01/13	1.3664	1.3700	1.3612	1.3641
2021/01/12	0.1544	0.1549	0.1544	0.1549	2021/01/12	1.2153	1.2210	1.2137	1.2206	2021/01/12	1.3510	1.3670	1.3505	1.3664
2021/01/11	0.1545	0.1546	0.1541	0.1544	2021/01/11	1.2218	1.2218	1.2132	1.2153	2021/01/11	1.3559	1.3563	1.3452	1.3510

JPYUSD					MXNUSD					NZDUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2021/01/15	0.9632	0.9651	0.9625	0.9626	2021/01/15	5.0726	5.0790	5.0291	5.0538	2021/01/15	0.7219	0.7230	0.7119	0.7136
2021/01/14	0.9627	0.9656	0.9597	0.9632	2021/01/14	5.0388	5.0878	5.0284	5.0726	2021/01/14	0.7178	0.7240	0.7171	0.7219
2021/01/13	0.9636	0.9659	0.9616	0.9627	2021/01/13	5.0523	5.0664	5.0283	5.0388	2021/01/13	0.7224	0.7240	0.7167	0.7179
2021/01/12	0.9595	0.9641	0.9585	0.9636	2021/01/12	4.9829	5.0547	4.9719	5.0523	2021/01/12	0.7164	0.7232	0.7158	0.7224
2021/01/11	0.9621	0.9623	0.9579	0.9595	2021/01/11	4.9983	5.0011	4.9375	4.9829	2021/01/11	0.7224	0.7227	0.7147	0.7164

Nikkei 225 -Japan (NIX)					出来高	
Date	Open	High	Low	Close	(ドル建て終値)	出来高
2021/01/15	28777.47	28809.62	28477.79	28519.18	274.51	0 1246239400
2021/01/14	28442.73	28978.58	28411.58	28698.26	276.41	741160200 1409575100
2021/01/13	28140.10	28503.43	28139.66	28456.59	273.96	819132600 1237258100
2021/01/12	28004.37	28287.37	27899.45	28164.34	271.38	708566600 1331945000
2021/01/11	--non--	--non--	--non--	--non--	--non--	0 0
週4本値	--non--	28978.58	27899.45	28519.18	274.51	(N225銘柄計) (東証一部全体計)

XAUUSD				
Date	Open	High	Low	Close
2021/01/15	1847.05	1856.53	1823.46	1825.57
2021/01/14	1845.29	1857.40	1831.18	1845.87
2021/01/13	1855.42	1862.96	1842.35	1845.12
2021/01/12	1844.16	1863.66	1837.83	1854.75
2021/01/11	1849.22	1856.58	1817.60	1843.73
週4本値	1849.22	1863.66	1817.60	1825.57

Dow Jones Industrial - USA (DJIA)					出来高
Date	Open	High	Low	Close	出来高
2021/01/15	30926.77	30941.98	30612.67	30814.26	433000000
2021/01/14	31085.67	31223.78	30982.24	30991.52	427810000
2021/01/13	31084.88	31153.37	30992.05	31060.47	413250000
2021/01/12	31015.01	31114.56	30888.76	31068.69	362620000
2021/01/11	31015.37	31096.98	30832.06	31008.69	356540000
週4本値	31015.37	31223.78	30612.67	30814.26	

Historical Data by

 Arrangement by


Crude Light Oil						出来高
Date	Open	High	Low	Close	出来高	
2021/01/15	53.80	53.83	51.83	52.36	911460	
2021/01/14	52.84	53.75	52.24	53.57	1201287	
2021/01/13	53.31	53.93	52.58	52.91	1033842	
2021/01/12	52.18	53.45	52.07	53.21	974594	
2021/01/11	52.58	52.70	51.50	52.25	975161	
週4本値	52.58	53.93	51.50	52.36		

USDJPY					EURJPY					GBPJPY				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2021/01/15	103.82	103.90	103.62	103.89	2021/01/15	126.17	126.20	125.41	125.48	2021/01/15	142.12	142.13	140.97	141.12
2021/01/14	103.87	104.20	103.57	103.82	2021/01/14	126.27	126.53	125.93	126.17	2021/01/14	141.67	142.24	141.63	142.12
2021/01/13	103.77	103.99	103.53	103.87	2021/01/13	126.67	126.72	126.22	126.28	2021/01/13	141.80	142.25	141.54	141.69
2021/01/12	104.22	104.33	103.72	103.78	2021/01/12	126.65	126.86	126.54	126.67	2021/01/12	140.79	142.03	140.76	141.80
2021/01/11	103.94	104.40	103.92	104.22	2021/01/11	126.99	127.00	126.56	126.65	2021/01/11	140.93	140.96	140.35	140.80

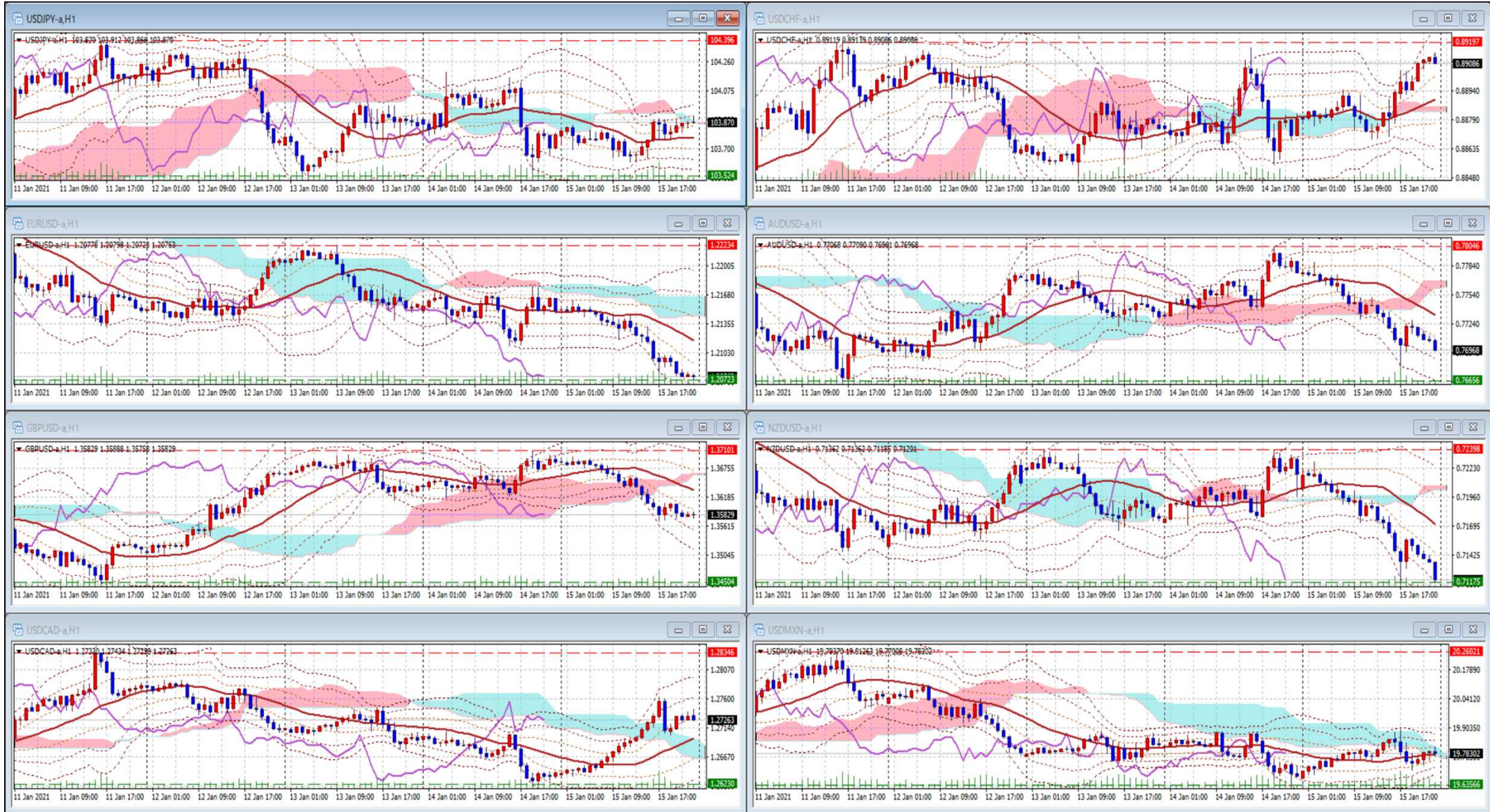
USDJPY Weekly					EURJPY Weekly					GBPJPY Weekly				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2021/01/15	103.94	104.40	103.53	103.89	2021/01/15	126.99	127.00	125.41	125.48	2021/01/15	140.93	142.25	140.35	141.12
2021/01/08	103.22	104.09	102.60	103.96	2021/01/08	126.36	127.50	126.05	127.08	2021/01/08	141.04	141.37	139.52	140.96
2020/12/31	103.62	103.90	102.96	103.29	2020/12/31	126.16	127.18	125.66	126.18	2020/12/31	140.46	141.26	133.71	141.22
2020/12/24	103.11	103.89	103.11	103.69	2020/12/24	126.51	127.01	125.91	126.30	2020/12/24	140.09	141.22	136.99	140.27
2020/12/17	104.24	104.27	102.88	103.11	2020/12/17	126.56	126.62	125.72	126.50	2020/12/17	138.65	140.44	136.80	140.09

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

2021/01/11 ~ 2021/01/15

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX_勝てば官軍?

<http://fx.najirane.com>