

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

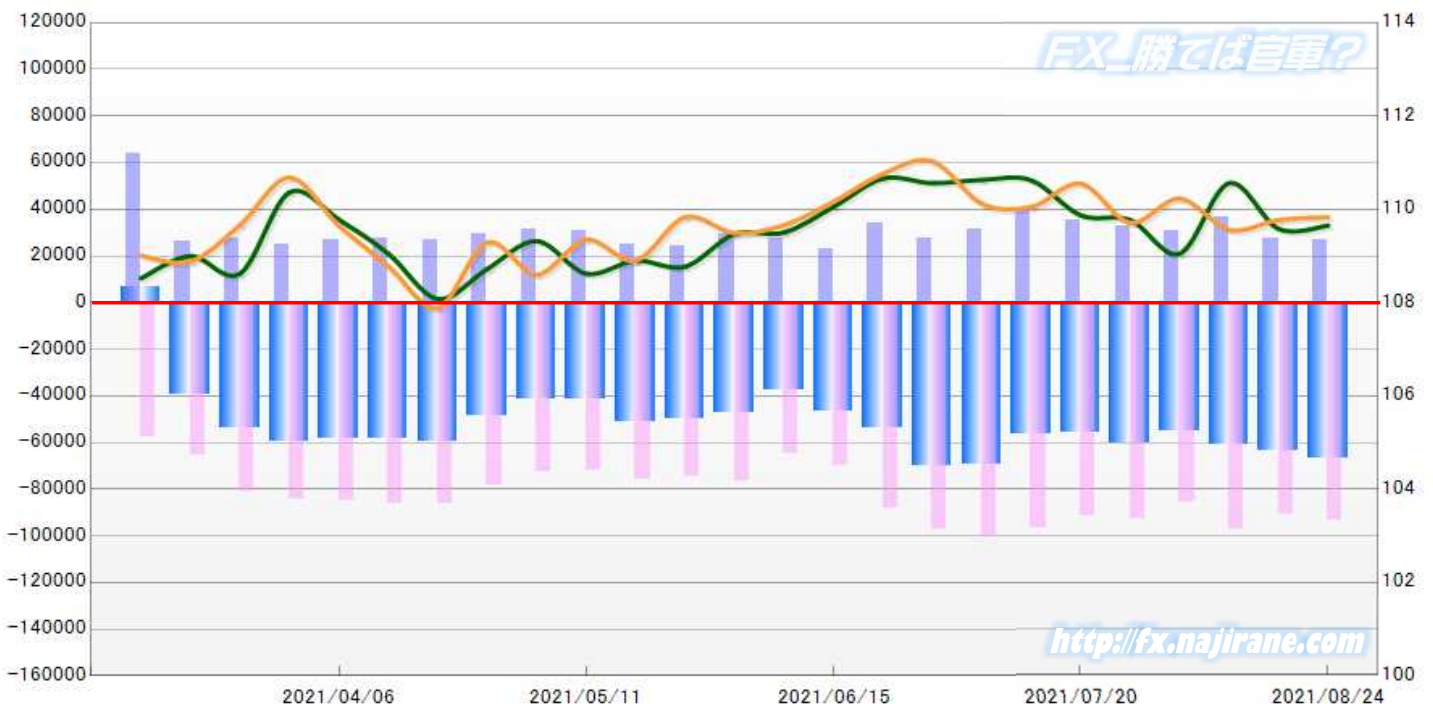
2021/03/02 ~ 2021/08/24

2021/08/27 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(%)		
2021/08/24	26763	-769	-2.8%	93434	2694	3.0%	66671	3463	5.5%	120197	1925	1.6%	109.65	109.83
2021/08/17	27532	-9152	-24.9%	90740	-6601	-6.8%	63208	2551	4.2%	118272	-15753	-11.8%	109.58	109.77
2021/08/10	36684	6275	20.6%	97341	11742	13.7%	60657	5467	9.9%	134025	18017	15.5%	110.56	109.56
2021/08/03	30409	-2566	-7.8%	85599	-7310	-7.9%	55190	-4744	-7.9%	116008	-9876	-7.8%	109.05	110.23
2021/07/27	32975	-2499	-7.0%	92909	1704	1.9%	59934	4203	7.5%	125884	-795	-0.6%	109.77	109.71
2021/07/20	35474	-4966	-12.3%	91205	-5485	-5.7%	55731	-519	-0.9%	126679	-10451	-7.6%	109.87	110.55
2021/07/13	40440	8815	27.9%	96690	-4071	-4.0%	56250	-12886	-18.6%	137130	4744	3.6%	110.62	110.05
2021/07/06	31625	4245	15.5%	100761	3486	3.6%	69136	-759	-1.1%	132386	7731	6.2%	110.63	110.12
2021/06/29	27380	-6738	-19.7%	97275	9295	10.6%	69895	16033	29.8%	124655	2557	2.1%	110.56	111.03
2021/06/22	34118	11144	48.5%	87980	18156	26.0%	53862	7012	15.0%	122098	29300	31.6%	110.66	110.76
2021/06/15	22974	-4274	-15.7%	69824	5262	8.2%	46850	9536	25.6%	92798	988	1.1%	110.05	110.16
2021/06/08	27248	-2214	-7.5%	64562	-12015	-15.7%	37314	-9801	-20.8%	91810	-14229	-13.4%	109.50	109.66
2021/06/01	29462	5299	21.9%	76577	2258	3.0%	47115	-3041	-6.1%	106039	7557	7.7%	109.47	109.49
2021/05/25	24163	-802	-3.2%	74319	-1594	-2.1%	50156	-792	-1.6%	98482	-2396	-2.4%	108.77	109.83
2021/05/18	24965	-5526	-18.1%	75913	3694	5.1%	50948	9220	22.1%	100878	-1832	-1.8%	108.90	108.90
2021/05/11	30491	-717	-2.3%	72219	-481	-0.7%	41728	236	0.6%	102710	-1198	-1.2%	108.62	109.35
2021/05/04	31208	1535	5.2%	72700	-5482	-7.0%	41492	-7017	-14.5%	103908	-3947	-3.7%	109.32	108.60
2021/04/27	29673	3056	11.5%	78182	-8254	-9.5%	48509	-11310	-18.9%	107855	-5198	-4.6%	108.72	109.29
2021/04/20	26617	-1065	-3.8%	86436	442	0.5%	59819	1507	2.6%	113053	-623	-0.5%	108.08	107.89
2021/04/13	27682	888	3.3%	85994	1211	1.4%	58312	323	0.6%	113676	2099	1.9%	109.05	108.78
2021/04/06	26794	2070	8.4%	84783	578	0.7%	57989	-1492	-2.5%	111577	2648	2.4%	109.78	109.65
2021/03/30	24724	-2800	-10.2%	84205	3156	3.9%	59481	5956	11.1%	108929	356	0.3%	110.36	110.68
2021/03/23	27524	1521	5.8%	81049	15678	24.0%	53525	14157	36.0%	108573	17199	18.8%	108.62	109.66
2021/03/16	26003	-38024	-59.4%	65371	7858	13.7%	39368	-45882	-704.4%	91374	-30166	-24.8%	109.00	108.88
2021/03/09	64027	2768	4.5%	57513	15524	37.0%	-6514	-12756	-66.2%	121540	18292	17.7%	108.52	109.01
2021/03/02	61259			41989			-19270			103248			106.70	108.35

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

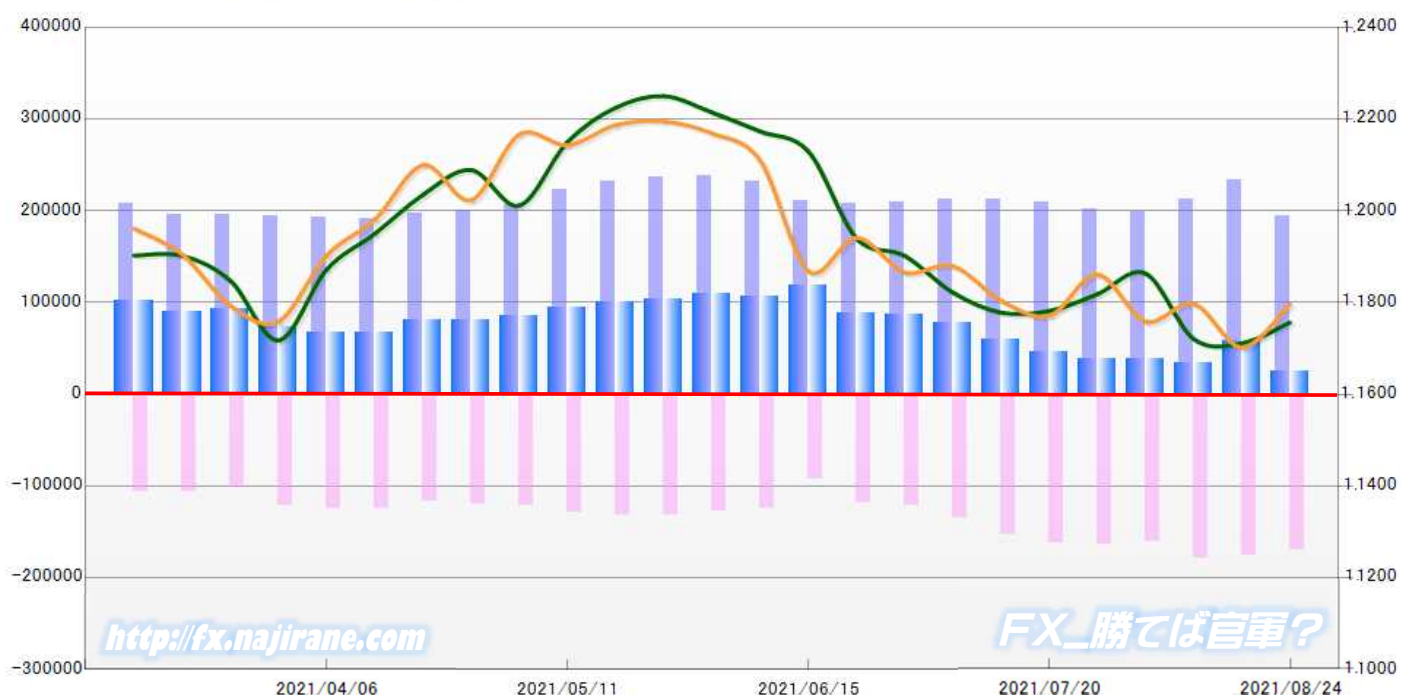
2021/03/02 ~ 2021/08/24

2021/08/27 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	
2021/08/24	194169	-39360	-16.9%	169539	-6350	-3.6%	-24630	-33010	-57.3%	363708	-45710	####	1.1756	1.1796
2021/08/17	233529	20720	9.7%	175889	-3063	-1.7%	-57640	23783	70.2%	409418	17657	4.5%	1.1711	1.1702
2021/08/10	212809	13742	6.9%	178952	17892	11.1%	-33857	-4150	-10.9%	391761	31634	8.8%	1.1721	1.1797
2021/08/03	199067	-3178	-1.6%	161060	-3059	-1.9%	-38007	-119	-0.3%	360127	-6237	-1.7%	1.1863	1.1759
2021/07/27	202245	-6424	-3.1%	164119	1272	0.8%	-38126	-7696	-16.8%	366364	-5152	-1.4%	1.1818	1.1861
2021/07/20	208669	-4182	-2.0%	162847	9709	6.3%	-45822	-13891	-23.3%	371516	5527	1.5%	1.1782	1.1771
2021/07/13	212851	-147	-0.1%	153138	17330	12.8%	-59713	-17477	-22.6%	365989	17183	4.9%	1.1778	1.1804
2021/07/06	212998	3940	1.9%	135808	13896	11.4%	-77190	-9956	-11.4%	348806	17836	5.4%	1.1822	1.1880
2021/06/29	209058	1195	0.6%	121912	3106	2.6%	-87146	-1911	-2.1%	330970	4301	1.3%	1.1902	1.1866
2021/06/22	207863	-2953	-1.4%	118806	26176	28.3%	-89057	-29129	-24.6%	326669	23223	7.7%	1.1940	1.1941
2021/06/15	210816	-21287	-9.2%	92630	-32260	-25.8%	-118186	10973	10.2%	303446	-53547	####	1.2129	1.1868
2021/06/08	232103	-5257	-2.2%	124890	-3148	-2.5%	-107213	-2109	-1.9%	356993	-8405	-2.3%	1.2173	1.2109
2021/06/01	237360	1257	0.5%	128038	-4065	-3.1%	-109322	5322	5.1%	365398	-2808	-0.8%	1.2214	1.2169
2021/05/25	236103	3773	1.6%	132103	-369	-0.3%	-104000	4142	4.1%	368206	3404	0.9%	1.2250	1.2195
2021/05/18	232330	8943	4.0%	132472	2992	2.3%	-99858	5951	6.3%	364802	11935	3.4%	1.2225	1.2187
2021/05/11	223387	16915	8.2%	129480	7837	6.4%	-93907	9078	10.7%	352867	24752	7.5%	1.2150	1.2143
2021/05/04	206472	6057	3.0%	121643	2195	1.8%	-84829	3862	4.8%	328115	8252	2.6%	1.2012	1.2166
2021/04/27	200415	3278	1.7%	119448	3119	2.7%	-80967	159	0.2%	319863	6397	2.0%	1.2089	1.2023
2021/04/20	197137	6497	3.4%	116329	-7460	-6.0%	-80808	13957	20.9%	313466	-963	-0.3%	1.2035	1.2100
2021/04/13	190640	-1590	-0.8%	123789	-919	-0.7%	-66851	-671	-1.0%	314429	-2509	-0.8%	1.1950	1.1981
2021/04/06	192230	-2533	-1.3%	124708	3684	3.0%	-67522	-6217	-8.4%	316938	1151	0.4%	1.1872	1.1903
2021/03/30	194763	-737	-0.4%	121024	18846	18.4%	-73739	-19583	-21.0%	315787	18109	6.1%	1.1718	1.1759
2021/03/23	195500	-357	-0.2%	102178	-3703	-3.5%	-93322	3346	3.7%	297678	-4060	-1.3%	1.1847	1.1793
2021/03/16	195857	-11731	-5.7%	105881	257	0.2%	-89976	-11988	-11.8%	301738	-11474	-3.7%	1.1902	1.1905
2021/03/09	207588	-15067	-6.8%	105624	8957	9.3%	-101964	-24024	-19.1%	313212	-6110	-1.9%	1.1902	1.1961
2021/03/02	222655			96667			-125988			319322			1.2084	1.1916

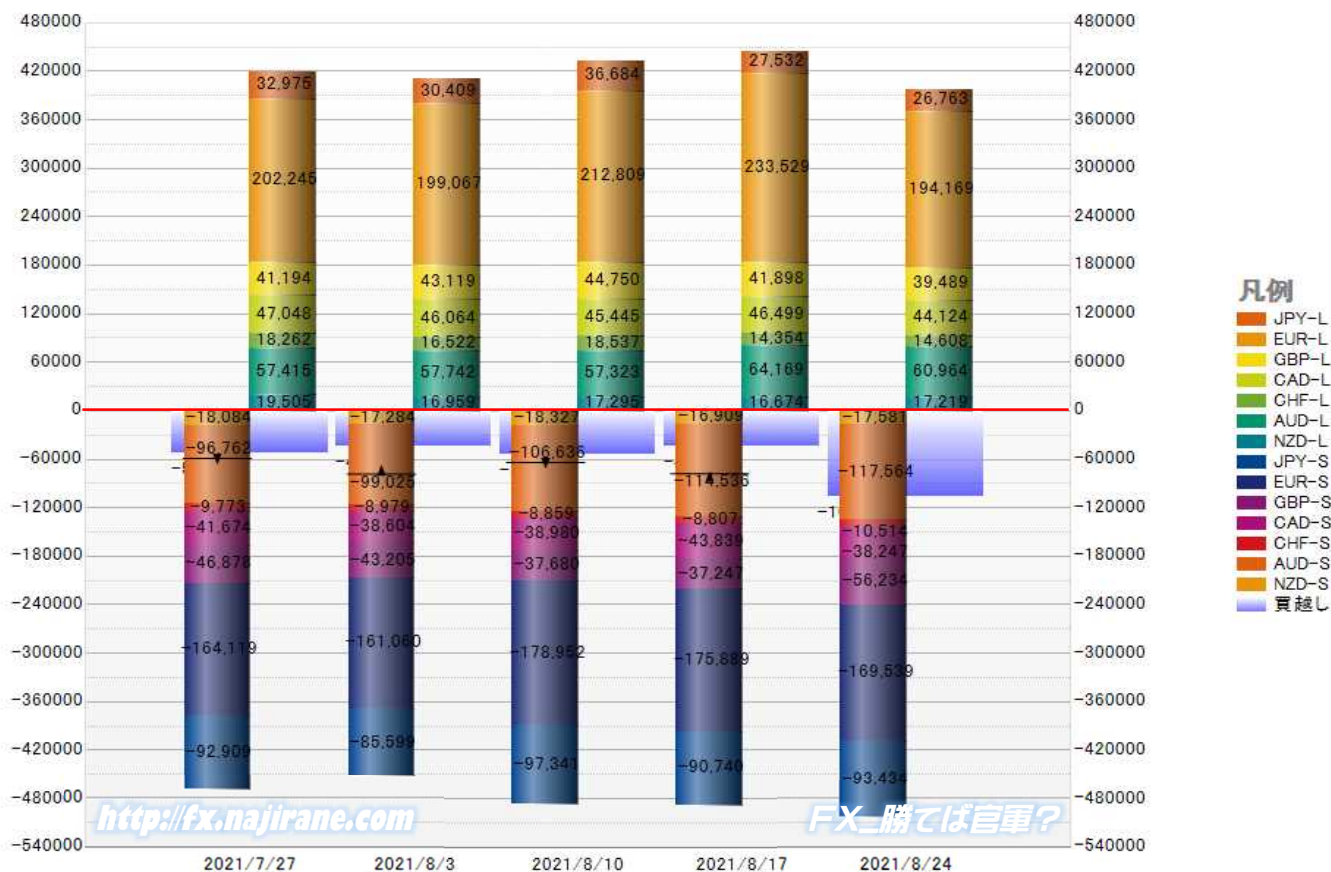
EURO FX - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS

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



	2021/07/27			2021/08/03			2021/08/10			2021/08/17			2021/08/24		
	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	32975	92909	59934	30409	85599	55190	36684	97341	60657	27532	90740	63208	<b>26763</b>	<b>93434</b>	<b>66671</b>
	前週比 枚数増減 (枚)			-2566	-7310	-4744	6275	11742	5467	-9152	-6601	2551	-769	2694	3463
	前週比 枚数増減 (%)			-7.8%	-7.9%	-7.9%	20.6%	13.7%	9.9%	-24.9%	-6.8%	4.2%	-2.8%	3.0%	5.5%
EUR	202245	164119	-38126	199067	161060	-38007	212809	178952	-33857	233529	175889	-57640	<b>194169</b>	<b>169539</b>	<b>-24630</b>
	前週比 枚数増減 (枚)			-3178	-3059	-119	13742	17892	-4150	20720	-3063	23783	-39360	-6350	-33010
	前週比 枚数増減 (%)			-1.6%	-1.9%	-0.3%	6.9%	11.1%	-10.9%	9.7%	-1.7%	70.2%	-16.9%	-3.6%	-57.3%
GBP	41194	46878	5684	43119	43205	86	44750	37680	-7070	41898	37247	-4651	<b>39489</b>	<b>56234</b>	<b>16745</b>
	前週比 枚数増減 (枚)			1925	-3673	-5598	1631	-5525	7156	-2852	-433	-2419	-2409	18987	21396
	前週比 枚数増減 (%)			4.7%	-7.8%	-98.5%	3.8%	-12.8%	8320.9%	-6.4%	-1.1%	-34.2%	-5.7%	51.0%	460.0%
AUD	57415	96762	39347	57742	99025	41283	57323	106636	49313	64169	114536	50367	<b>60964</b>	<b>117564</b>	<b>56600</b>
	前週比 枚数増減 (枚)			327	2263	1936	-419	7611	8030	6846	7900	1054	-3205	3028	6233
	前週比 枚数増減 (%)			0.6%	2.3%	4.9%	-0.7%	7.7%	19.5%	11.9%	7.4%	2.1%	-5.0%	2.6%	12.4%
CAD	47048	41674	-5374	46064	38604	-7460	45445	38980	-6465	46499	43839	-2660	<b>44124</b>	<b>38247</b>	<b>-5877</b>
	前週比 枚数増減 (枚)			-984	-3070	2086	-619	376	-995	1054	4859	-3805	-2375	-5592	3217
	前週比 枚数増減 (%)			-2.1%	-7.4%	38.8%	-1.3%	1.0%	-13.3%	2.3%	12.5%	-58.9%	-5.1%	-12.8%	120.9%
CHF	18262	9773	-8489	16522	8979	-7543	18537	8859	-9678	14354	8807	-5547	<b>14608</b>	<b>10514</b>	<b>-4094</b>
	前週比 枚数増減 (枚)			-1740	-794	-946	2015	-120	2135	-4183	-52	-4131	254	1707	-1453
	前週比 枚数増減 (%)			-9.5%	-8.1%	-11.1%	12.2%	-1.3%	28.3%	-22.6%	-0.6%	-42.7%	1.8%	19.4%	-26.2%
NZD	19505	18084	-1421	16959	17284	325	17295	18327	1032	16674	16909	235	<b>17219</b>	<b>17581</b>	<b>362</b>
	前週比 枚数増減 (枚)			-2546	-800	1746	336	1043	707	-621	-1418	-797	545	672	127
	前週比 枚数増減 (%)			-13.1%	-4.4%	122.9%	2.0%	6.0%	217.5%	-3.6%	-7.7%	-77.2%	3.3%	4.0%	54.0%
MXN	65404	91811	26407	70787	92084	21297	69818	93705	23887	76530	95647	19117	<b>71067</b>	<b>94897</b>	<b>23830</b>
	前週比 枚数増減 (枚)			5383	273	-5110	-969	1621	2590	6712	1942	-4770	-5463	-750	4713
	前週比 枚数増減 (%)			8.2%	0.3%	-19.4%	-1.4%	1.8%	12.2%	9.6%	2.1%	-20.0%	-7.1%	-0.8%	24.7%
Total All 8	<b>484048</b>	<b>562010</b>	<b>77962</b>	<b>480669</b>	<b>545840</b>	<b>65171</b>	<b>502661</b>	<b>580480</b>	<b>77819</b>	<b>521185</b>	<b>583614</b>	<b>62429</b>	<b>468403</b>	<b>598010</b>	<b>129607</b>
	前週比 枚数増減 (枚)			-3379	-16170	-12791	21992	34640	12648	18524	3134	-15390	-52782	14396	67178
	前週比 枚数増減 (%)			-0.7%	-2.9%	-16.4%	4.6%	6.3%	19.4%	3.7%	0.5%	-19.8%	-10.1%	2.5%	107.6%
Total 7 (MXN除く)	<b>418644</b>	<b>470199</b>	<b>51555</b>	<b>409882</b>	<b>453756</b>	<b>43874</b>	<b>432843</b>	<b>486775</b>	<b>53932</b>	<b>444655</b>	<b>487967</b>	<b>43312</b>	<b>397336</b>	<b>503113</b>	<b>105777</b>
	前週比 枚数増減 (枚)			-8762	-16443	-7681	22961	33019	10058	11812	1192	-10620	-47319	15146	62465
	前週比 枚数増減 (%)			-2.1%	-3.5%	-14.9%	5.6%	7.3%	22.9%	2.7%	0.2%	-19.7%	-10.6%	3.1%	144.2%

### 直近5週 CFTC IMM主要7通貨の構成



<http://fx.najirane.com>

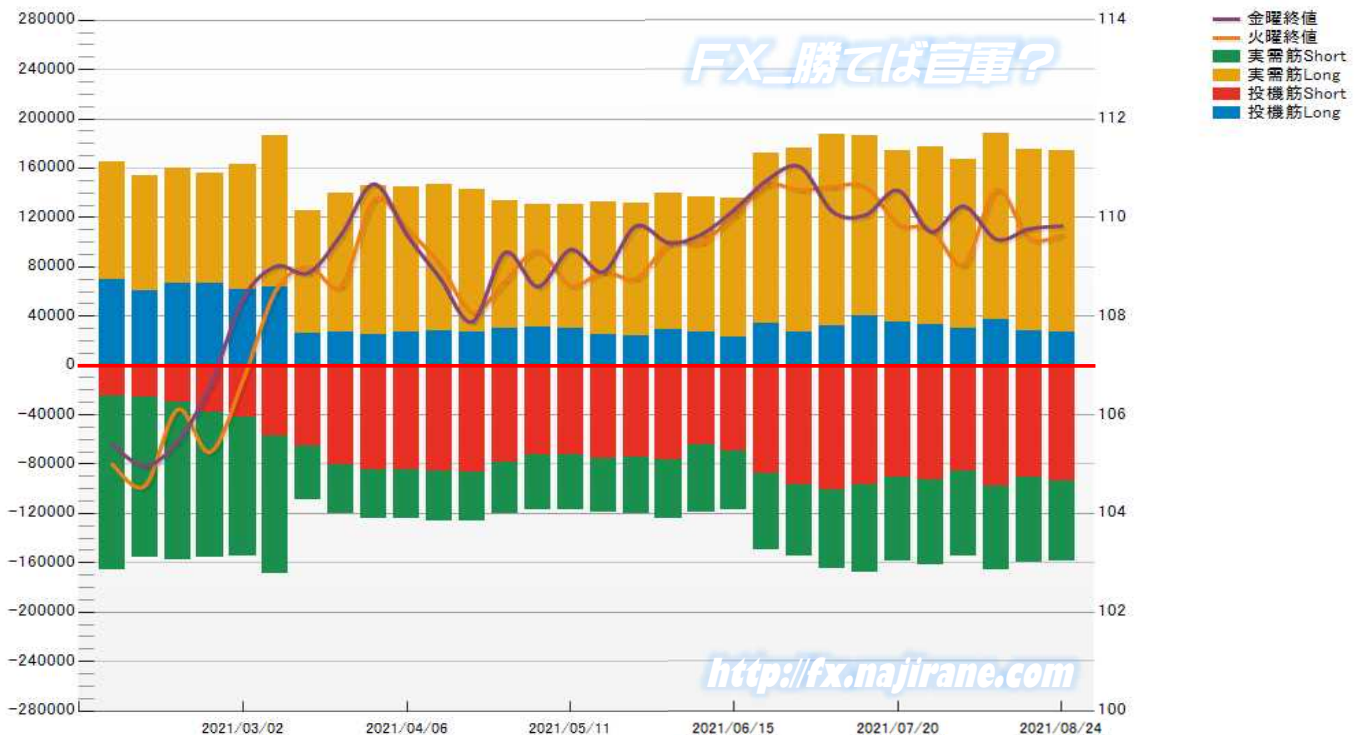
FX=勝てば官軍?

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS

Code-097741  
2021/08/27 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
2021/08/24	26763	93434	66671	120197	147612	65542	-82070	213154	174375	158976	-15399	333351	109.65	109.83
2021/08/17	27532	90740	63208	118272	147403	69312	-78091	216715	174935	160052	-14883	334987	109.58	109.77
2021/08/10	36684	97341	60657	134025	151720	68459	-83261	220179	188404	165800	-22604	354204	110.56	109.56
2021/08/03	30409	85599	55190	116008	136596	68989	-67607	205585	167005	154588	-12417	321593	109.05	110.23
2021/07/27	32975	92909	59934	125884	143819	68805	-75014	212624	176794	161714	-15080	338508	109.77	109.71
2021/07/20	35474	91205	55731	126679	138577	67311	-71266	205888	174051	158516	-15535	332567	109.87	110.55
2021/07/13	40440	96690	56250	137130	145716	70980	-74736	216696	186156	167670	-18486	353826	110.62	110.05
2021/07/06	31625	100761	69136	132386	155707	63576	-92131	219283	187332	164337	-22995	351669	110.63	110.12
2021/06/29	27380	97275	69895	124655	149165	57450	-91715	206615	176545	154725	-21820	331270	110.56	111.03
2021/06/22	34118	87980	53862	122098	138242	62072	-76170	200314	172360	150052	-22308	322412	110.66	110.76
2021/06/15	22974	69824	46850	92798	112798	47481	-65317	160279	135772	117305	-18467	253077	110.05	110.16
2021/06/08	27248	64562	37314	91810	108879	54611	-54268	163490	136127	119173	-16954	255300	109.50	109.66
2021/06/01	29462	76577	47115	106039	110690	48111	-62579	158801	140152	124688	-15464	264840	109.47	109.49
2021/05/25	24163	74319	50156	98482	107377	46024	-61353	153401	131540	120343	-11197	251883	108.77	109.83
2021/05/18	24965	75913	50948	100878	107486	43385	-64101	150871	132451	119298	-13153	251749	108.90	108.90
2021/05/11	30491	72219	41728	102710	99644	44421	-55223	144065	130135	116640	-13495	246775	108.62	109.35
2021/05/04	31208	72700	41492	103908	99092	44761	-54331	143853	130300	117461	-12839	247761	109.32	108.60
2021/04/27	29673	78182	48509	107855	103999	42071	-61928	146070	133672	120253	-13419	253925	108.72	109.29
2021/04/20	26617	86436	59819	113053	115715	39632	-76083	155347	142332	126068	-16264	268400	108.08	107.89
2021/04/13	27682	85994	58312	113676	119216	40446	-78770	159662	146898	126440	-20458	273338	109.05	108.78
2021/04/06	26794	84783	57989	111577	117846	39309	-78537	157155	144640	124092	-20548	268732	109.78	109.65
2021/03/30	24724	84205	59481	108929	121115	40234	-80881	161349	145839	124439	-21400	270278	110.36	110.68
2021/03/23	27524	81049	53525	108573	112098	39186	-72912	151284	139622	120235	-19387	259857	108.62	109.66
2021/03/16	26003	65371	39368	91374	99385	43104	-56281	142489	125388	108475	-16913	233863	109.00	108.88
2021/03/09	64027	57513	-6514	121540	122099	111283	-10816	233382	186126	168796	-17330	354922	108.52	109.01
2021/03/02	61259	41989	-19270	103248	101787	113100	11313	214887	163046	155089	-7957	318135	106.70	108.35
2021/02/23	66670	38048	-28622	104718	89663	117750	28087	207413	156333	155798	-535	312131	105.25	106.60
2021/02/16	66732	29550	-37182	96282	92764	128250	35486	221014	159496	157800	-1696	317296	106.11	105.46
2021/02/09	60719	26101	-34618	86820	92849	129722	36873	222571	153568	155823	2255	309391	104.56	104.97
2021/02/02	69602	24973	-44629	94575	95041	140921	45880	235962	164643	165894	1251	330537	105.00	105.39

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

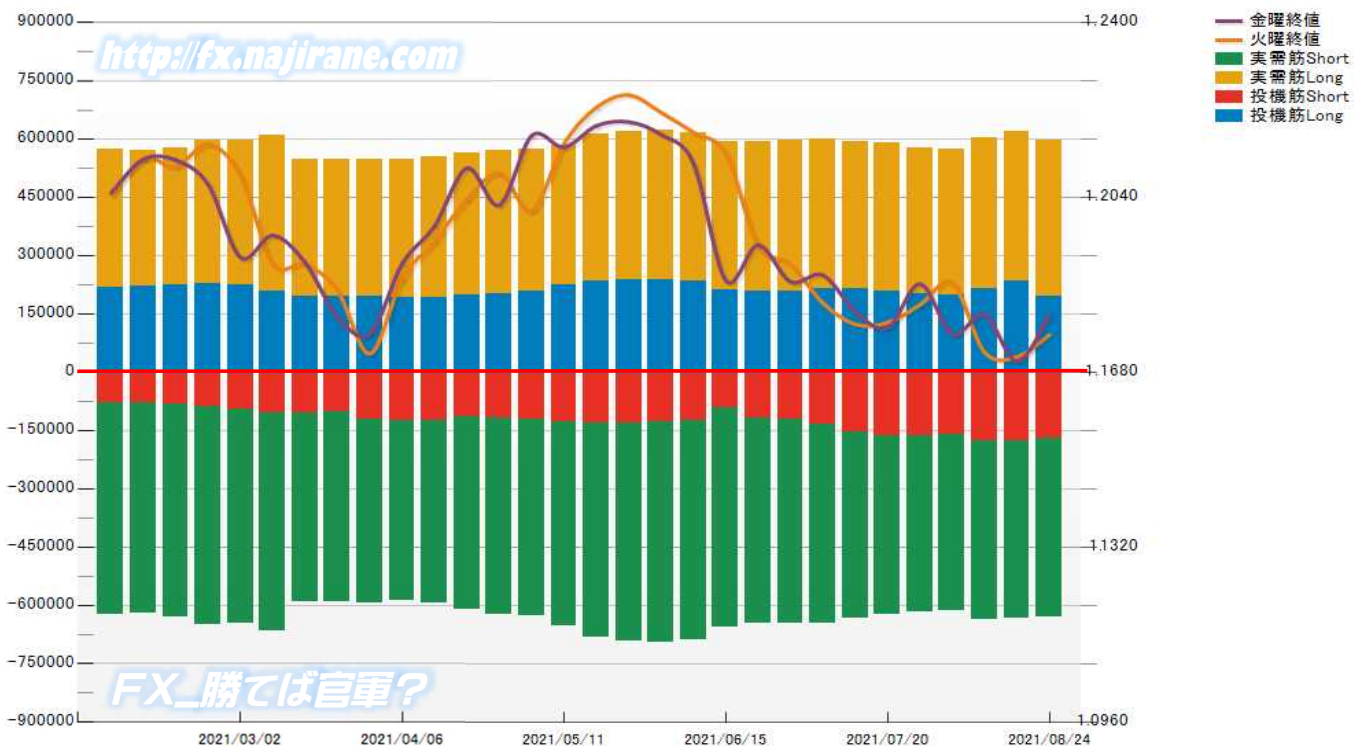


EURO FX - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS

Code-099741  
2021/08/27 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
2021/08/24	194169	169539	-24630	363708	403032	460425	57393	863457	597201	629964	32763	1227165	1.1756	1.1796
2021/08/17	233529	175889	-57640	409418	383684	456767	73083	840451	617213	632656	15443	1249869	1.1711	1.1702
2021/08/10	212809	178952	-33857	391761	388866	458925	70059	847791	601675	637877	36202	1239552	1.1721	1.1797
2021/08/03	199067	161060	-38007	360127	374123	453158	79035	827281	573190	614218	41028	1187408	1.1863	1.1759
2021/07/27	202245	164119	-38126	366364	373953	453802	79849	827755	576198	617921	41723	1194119	1.1818	1.1861
2021/07/20	208669	162847	-45822	371516	379176	461577	82401	840753	587845	624424	36579	1212269	1.1782	1.1771
2021/07/13	212851	153138	-59713	365989	378329	479700	101371	858029	591180	632838	41658	1224018	1.1778	1.1804
2021/07/06	212998	135808	-77190	348806	386189	510347	124158	896536	599187	646155	46968	1245342	1.1822	1.1880
2021/06/29	209058	121912	-87146	330970	387635	524237	136602	911872	596693	646149	49456	1242842	1.1902	1.1866
2021/06/22	207863	118806	-89057	326669	383894	528473	144579	912367	591757	647279	55522	1239036	1.1940	1.1941
2021/06/15	210816	92630	-118186	303446	381409	563500	182091	944909	592225	656130	63905	1248355	1.2129	1.1868
2021/06/08	232103	124890	-107213	356993	382766	565245	182479	948011	614869	690135	75266	1305004	1.2173	1.2109
2021/06/01	237360	128038	-109322	365398	384998	568512	183514	953510	622358	696550	74192	1318908	1.2214	1.2169
2021/05/25	236103	132103	-104000	368206	381869	561735	179866	943604	617972	693838	75866	1311810	1.2250	1.2195
2021/05/18	232330	132472	-99858	364802	378241	551145	172904	929386	610571	683617	73046	1294188	1.2225	1.2187
2021/05/11	223387	129480	-93907	352867	357792	522697	164905	880489	581179	652177	70998	1233356	1.2150	1.2143
2021/05/04	206472	121643	-84829	328115	364947	507105	142158	872052	571419	628748	57329	1200167	1.2012	1.2166
2021/04/27	200415	119448	-80967	319863	368662	504495	135833	873157	569077	623943	54866	1193020	1.2089	1.2023
2021/04/20	197137	116329	-80808	313466	365754	494986	129232	860740	562891	611315	48424	1174206	1.2035	1.2100
2021/04/13	190640	123789	-66851	314429	361380	471014	109634	832394	552020	594803	42783	1146823	1.1950	1.1981
2021/04/06	192230	124708	-67522	316938	354401	464142	109741	818543	546631	588850	42219	1135481	1.1872	1.1903
2021/03/30	194763	121024	-73739	315787	351292	472620	121328	823912	546055	593644	47589	1139699	1.1718	1.1759
2021/03/23	195500	102178	-93322	297678	350520	488553	138033	839073	546020	590731	44711	1136751	1.1847	1.1793
2021/03/16	195857	105881	-89976	301738	349395	484374	134979	833769	545252	590255	45003	1135507	1.1902	1.1905
2021/03/09	207588	105624	-101964	313212	402394	559836	157442	962230	609982	665460	55478	1275442	1.1902	1.1961
2021/03/02	222655	96667	-125988	319322	374362	550290	175928	924652	597017	646957	49940	1243974	1.2084	1.1916
2021/02/23	228501	90136	-138365	318637	366500	560917	194417	927417	595001	651053	56052	1246054	1.2149	1.2066
2021/02/16	222895	82889	-140006	305784	352756	546512	193756	899268	575651	629401	53750	1205052	1.2103	1.2116
2021/02/09	220943	80721	-140222	301664	349377	541364	191987	890741	570320	622085	51765	1192405	1.2120	1.2118
2021/02/02	216887	79884	-137003	296771	354432	543240	188808	897672	571319	623124	51805	1194443	1.2044	1.2049

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















# 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
2021/08/27	0.7237	0.7317	0.7222	0.7314	2021/08/27	0.7883	0.7933	0.7869	0.7928	2021/08/27	1.0895	1.0981	1.0870	1.0974
2021/08/26	0.7274	0.7280	0.7234	0.7237	2021/08/26	0.7943	0.7945	0.7877	0.7883	2021/08/26	1.0947	1.0947	1.0879	1.0896
2021/08/25	0.7257	0.7280	0.7237	0.7274	2021/08/25	0.7940	0.7945	0.7909	0.7942	2021/08/25	1.0957	1.0958	1.0919	1.0950
2021/08/24	0.7212	0.7271	0.7201	0.7257	2021/08/24	0.7908	0.7950	0.7900	0.7941	2021/08/24	1.0960	1.0976	1.0942	1.0957
2021/08/23	0.7129	0.7218	0.7127	0.7212	2021/08/23	0.7790	0.7910	0.7790	0.7903	2021/08/23	1.0908	1.0962	1.0896	1.0953

CNYUSD					EURUSD					GBPUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2021/08/27	0.1543	0.1544	0.1542	0.1544	2021/08/27	1.1755	1.1802	1.1735	1.1796	2021/08/27	1.3701	1.3780	1.3680	1.3763
2021/08/26	0.1546	0.1546	0.1542	0.1543	2021/08/26	1.1772	1.1779	1.1746	1.1754	2021/08/26	1.3760	1.3768	1.3690	1.3701
2021/08/25	0.1546	0.1546	0.1544	0.1545	2021/08/25	1.1756	1.1775	1.1726	1.1771	2021/08/25	1.3732	1.3767	1.3697	1.3760
2021/08/24	0.1544	0.1544	0.1542	0.1543	2021/08/24	1.1746	1.1765	1.1727	1.1756	2021/08/24	1.3723	1.3747	1.3694	1.3732
2021/08/23	0.1538	0.1541	0.1538	0.1541	2021/08/23	1.1697	1.1750	1.1693	1.1746	2021/08/23	1.3618	1.3732	1.3616	1.3723

JPYUSD					MXNUSD					NZDUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2021/08/27	0.9086	0.9109	0.9069	0.9105	2021/08/27	4.9116	4.9556	4.8957	4.9525	2021/08/27	0.6949	0.7019	0.6933	0.7013
2021/08/26	0.9090	0.9097	0.9072	0.9086	2021/08/26	4.9407	4.9462	4.9048	4.9115	2021/08/26	0.6975	0.6977	0.6940	0.6949
2021/08/25	0.9120	0.9120	0.9081	0.9090	2021/08/25	4.9476	4.9567	4.9142	4.9407	2021/08/25	0.6951	0.6983	0.6930	0.6976
2021/08/24	0.9117	0.9140	0.9101	0.9120	2021/08/24	4.9209	4.9499	4.9108	4.9476	2021/08/24	0.6888	0.6966	0.6879	0.6951
2021/08/23	0.9111	0.9120	0.9079	0.9117	2021/08/23	4.9007	4.9287	4.8918	4.9209	2021/08/23	0.6836	0.6904	0.6827	0.6888

Nikkei 225 - Japan (NIX)					
Date	Open	High	Low	Close	(ドル建て終値)
2021/08/27	27581.24	27670.16	27481.62	27641.14	251.68
2021/08/26	27793.63	27827.87	27684.50	27742.29	252.06
2021/08/25	27768.13	27897.61	27684.89	27724.80	252.02
2021/08/24	27653.23	27817.89	27653.23	27732.10	252.92
2021/08/23	27193.10	27541.63	27193.10	27494.24	250.67
週4本値	27193.10	27897.61	27193.10	27641.14	251.68

XAUUSD					
Date	Open	High	Low	Close	出来高
2021/08/27	1792.96	1819.16	1785.62	1818.45	0
2021/08/26	1790.96	1798.22	1780.26	1792.09	484909500
2021/08/25	1803.07	1803.07	1782.87	1790.90	514638700
2021/08/24	1805.30	1809.51	1800.64	1802.95	570723200
2021/08/23	1786.95	1806.51	1776.60	1805.50	567821600
週4本値	1786.95	1819.16	1776.60	1818.45	944132900

Dow Jones Industrial - USA (DJIA)					
Date	Open	High	Low	Close	出来高
2021/08/27	35231.11	35479.18	35231.11	35455.80	240990000
2021/08/26	35449.68	35498.45	35205.10	35213.12	239740000
2021/08/25	35388.77	35501.14	35287.63	35405.50	237230000
2021/08/24	35382.72	35445.47	35356.18	35366.26	228710000
2021/08/23	35160.97	35428.91	35160.97	35335.71	245760000
週4本値	35160.97	35501.14	35160.97	35455.80	

Historical Data by  
  
 Arrangement by  


Crude Light Oil						
Date	Open	High	Low	Close	出来高	
2021/08/27	67.75	69.05	67.52	68.74	344286	
2021/08/26	68.00	68.31	67.02	67.42	344286	
2021/08/25	67.63	68.54	66.92	68.36	353742	
2021/08/24	65.54	67.80	65.41	67.54	335888	
2021/08/23	61.96	66.00	61.74	65.64	397290	
週4本値	61.96	69.05	61.74	68.74		

USDJPY					EURJPY				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2021/08/27	110.06	110.27	109.78	109.83	2021/08/27	129.38	129.74	129.16	129.56
2021/08/26	110.01	110.23	109.93	110.06	2021/08/26	129.50	129.76	129.24	129.37
2021/08/25	109.65	110.13	109.65	110.01	2021/08/25	128.91	129.54	128.77	129.49
2021/08/24	109.69	109.88	109.42	109.65	2021/08/24	128.84	129.04	128.60	128.91
2021/08/23	109.76	110.15	109.65	109.68	2021/08/23	128.38	129.14	128.38	128.84

GBPJPY				
日付	始値	高値	安値	終値
2021/08/27	150.80	151.52	150.47	151.15
2021/08/26	151.37	151.60	150.62	150.79
2021/08/25	150.58	151.46	150.45	151.38
2021/08/24	150.53	151.01	150.06	150.57
2021/08/23	149.47	150.76	149.46	150.52

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
2021/08/27	109.76	110.27	109.42	109.83	2021/08/27	128.38	129.76	128.38	129.56	2021/08/27	149.47	151.60	149.46	151.15
2021/08/20	109.63	110.22	109.12	109.77	2021/08/20	129.33	129.43	127.94	128.46	2021/08/20	152.02	152.20	149.20	149.56
2021/08/13	110.26	110.80	109.55	109.56	2021/08/13	129.66	129.81	129.24	129.25	2021/08/13	153.06	153.32	151.93	151.95
2021/08/06	109.66	110.35	108.72	110.23	2021/08/06	130.12	130.42	129.14	129.61	2021/08/06	152.39	153.26	151.18	152.96
2021/07/30	110.54	110.59	109.36	109.71	2021/07/30	130.16	130.56	129.55	130.13	2021/07/30	152.05	153.44	151.41	152.48

# 先週のIMM取り扱い対ドル8通貨チャート

※ 赤点線は週最高値/青天線は週最低値、BB中心線はSMA21

2021/08/23 ~ 2021/08/27

Chart by OANDA Japan MetaTrader4

