

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

Code-097741

2021/05/04 ~ 2021/10/26

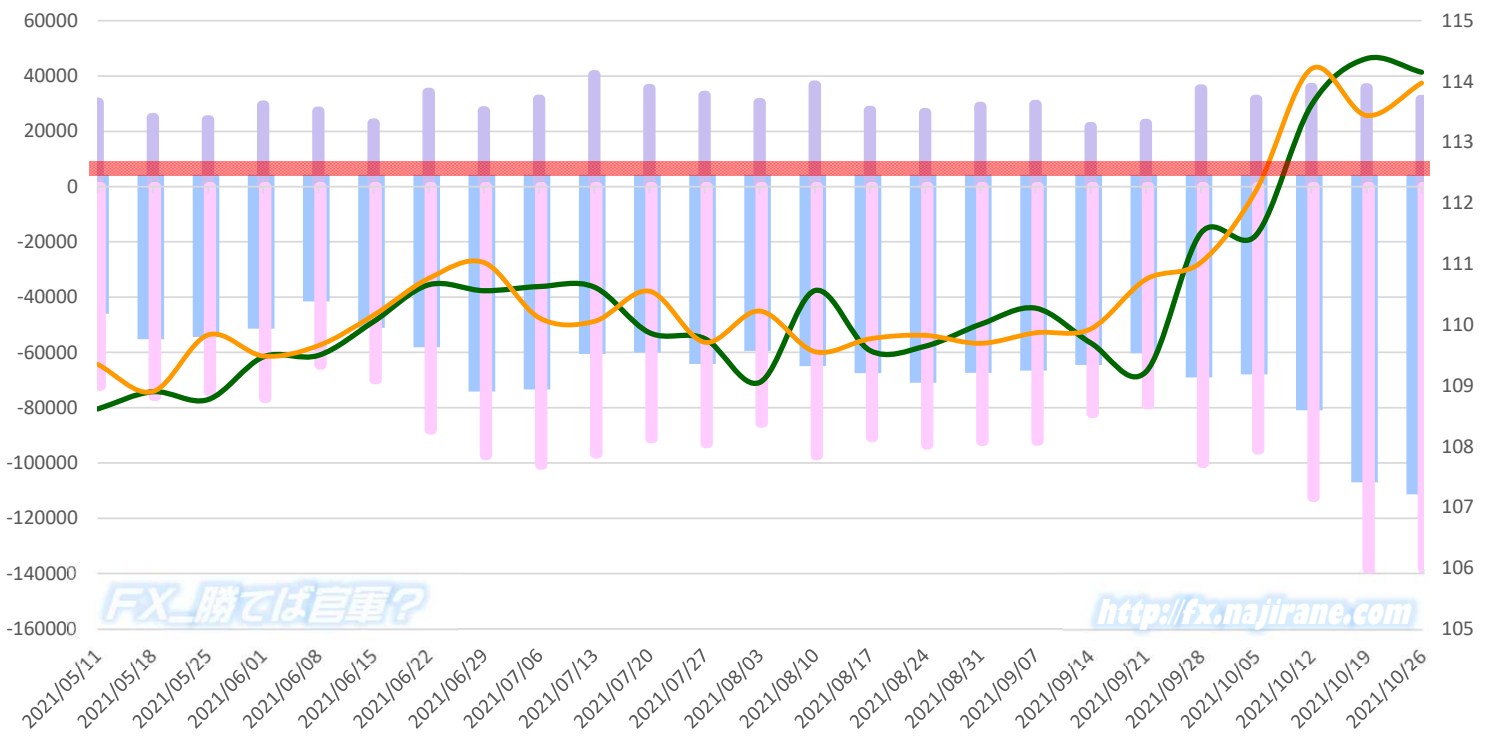
2021/10/29 NYクローズ時公表値

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(%)		
2021/10/26	31487	-4226	-11.8%	138523	76	0.1%	107036	4302	4.2%	170010	-4150	-2.4%	114.15	113.98
2021/10/19	35713	-97	-0.3%	138447	26003	23.1%	102734	26100	34.1%	174160	25906	17.5%	114.38	113.44
2021/10/12	35810	4241	13.4%	112444	17181	18.0%	76634	12940	20.3%	148254	21422	16.9%	113.61	114.21
2021/10/05	31569	-3759	-10.6%	95263	-4825	-4.8%	63694	-1066	-1.6%	126832	-8584	-6.3%	111.48	112.21
2021/09/28	35328	12484	54.6%	100088	21173	26.8%	64760	8689	15.5%	135416	33657	33.1%	111.51	111.03
2021/09/21	22844	1116	5.1%	78915	-3108	-3.8%	56071	-4224	-7.0%	101759	-1992	-1.9%	109.23	110.75
2021/09/14	21728	-7976	-26.9%	82023	-10006	-10.9%	60295	-2030	-3.3%	103751	-17982	-14.8%	109.70	109.93
2021/09/07	29704	674	2.3%	92029	-131	-0.1%	62325	-805	-1.3%	121733	543	0.4%	110.27	109.87
2021/08/31	29030	2267	8.5%	92160	-1274	-1.4%	63130	-3541	-5.3%	121190	993	0.8%	110.01	109.69
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			72700			41492			103908			109.32	108.60

JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE

FUTURES ONLY POSITIO

売り越し Long Short 火曜終値 金曜終値



FX_勝てば官軍?

<http://fx.najirane.com>

EURO FX - CHICAGO MERCANTILE EXCHANGE

Code-099741

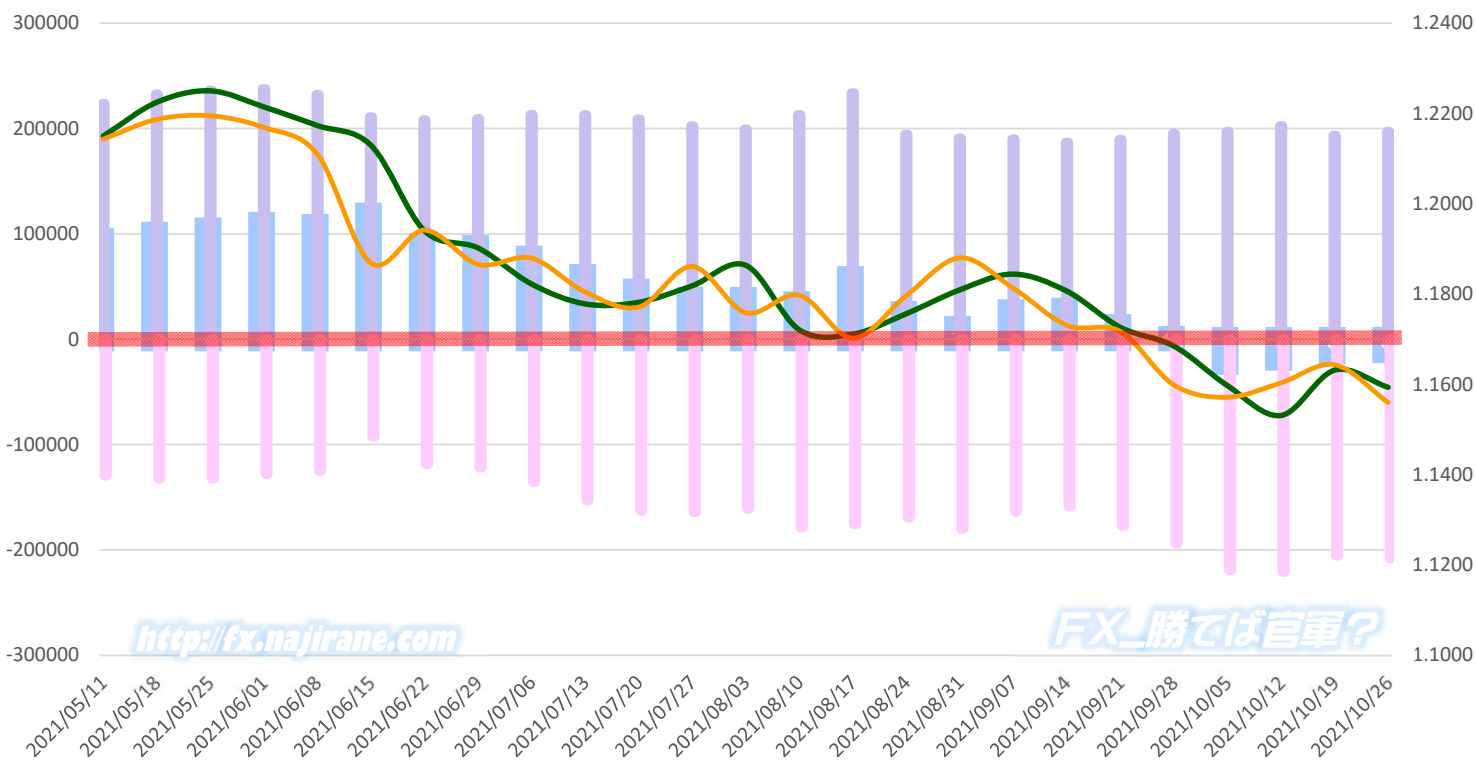
2021/05/04 ~ 2021/10/26

2021/10/29 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			
2021/10/26	196880	3560	1.8%	208136	2709	1.3%	11256	-851	-7.0%	405016	6269	1.6%	1.1593	1.1560
2021/10/19	193320	-9192	-4.5%	205427	-15483	-7.0%	12107	-6291	-34.2%	398747	-24675	-5.8%	1.1631	1.1643
2021/10/12	202512	5693	2.9%	220910	1757	0.8%	18398	-3936	-17.6%	423422	7450	1.8%	1.1531	1.1603
2021/10/05	196819	1776	0.9%	219153	24982	12.9%	22334	-23206	-2661.2%	415972	26758	6.9%	1.1597	1.1571
2021/09/28	195043	5637	3.0%	194171	16860	9.5%	-872	-11223	-92.8%	389214	22497	6.1%	1.1685	1.1598
2021/09/21	189406	2852	1.5%	177311	18562	11.7%	-12095	-15710	-56.5%	366717	21414	6.2%	1.1726	1.1717
2021/09/14	186554	-3350	-1.8%	158749	-4847	-3.0%	-27805	1497	5.7%	345303	-8197	-2.3%	1.1806	1.1731
2021/09/07	189904	-689	-0.4%	163596	-16521	-9.2%	-26308	15832	151.1%	353500	-17210	-4.6%	1.1844	1.1813
2021/08/31	190593	-3576	-1.8%	180117	10578	6.2%	-10476	-14154	-57.5%	370710	7002	1.9%	1.1809	1.1880
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			121643			-84829			328115			1.2012	1.2166

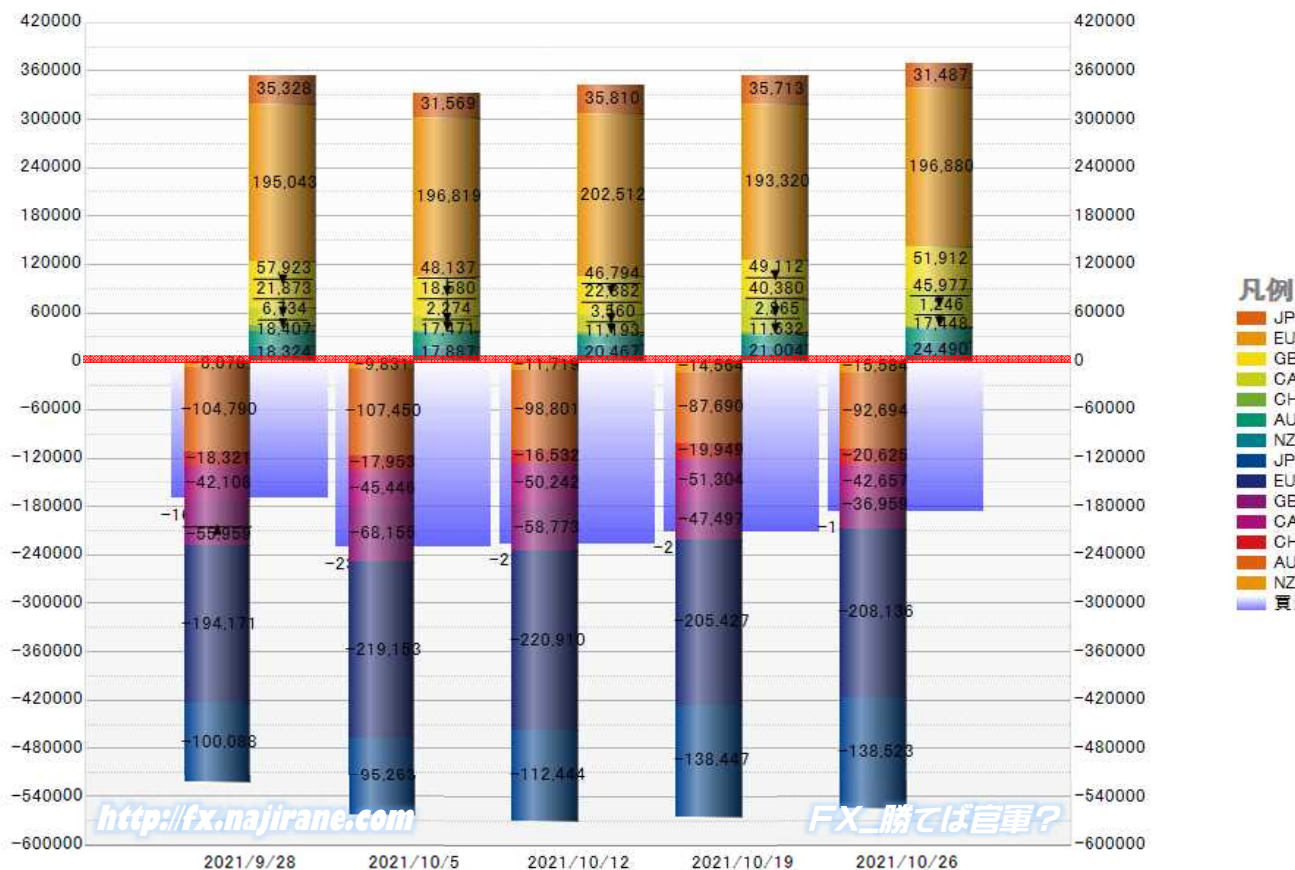
**EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS**

■ 売り越し ■ Long ■ Short ■ 火曜終値 ■ 金曜終値



	2021/09/28			2021/10/05			2021/10/12			2021/10/19			2021/10/26		
	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	35328	100088	64760	31569	95263	63694	35810	112444	76634	35713	138447	102734	31487	138523	107036
	前週比 枚数増減 (枚)			-3759	-4825	-1066	4241	17181	12940	-97	26003	26100	-4226	76	4302
	前週比 枚数増減 (%)			-10.6%	-4.8%	-1.6%	13.4%	18.0%	20.3%	-0.3%	23.1%	34.1%	-11.8%	0.1%	4.2%
EUR	195043	194171	-872	196819	219153	22334	202512	220910	18398	193320	205427	12107	196880	208136	11256
	前週比 枚数増減 (枚)			1776	24982	23206	5693	1757	-3936	-9192	-15483	-6291	3560	2709	-851
	前週比 枚数増減 (%)			0.9%	12.9%	2661.2%	2.9%	0.8%	-17.6%	-4.5%	-7.0%	-34.2%	1.8%	1.3%	-7.0%
GBP	57923	55959	-1964	48137	68155	20018	46794	58773	11979	49112	47497	-1615	51912	36959	-14953
	前週比 枚数増減 (枚)			-9786	12196	21982	-1343	-9382	-8039	2318	-11276	13594	2800	-10538	13338
	前週比 枚数増減 (%)			-16.9%	21.8%	119.2%	-2.8%	-13.8%	-40.2%	5.0%	-19.2%	113.5%	5.7%	-22.2%	825.9%
AUD	18407	104790	86383	17471	107450	89979	11193	98801	87608	11632	87690	76058	17448	92694	75246
	前週比 枚数増減 (枚)			-936	2660	3596	-6278	-8649	-2371	439	-11111	-11550	5816	5004	-812
	前週比 枚数増減 (%)			-5.1%	2.5%	4.2%	-35.9%	-8.0%	-2.6%	3.9%	-11.2%	-13.2%	50.0%	5.7%	-1.1%
CAD	21873	42108	20235	18580	45446	26866	22382	50242	27860	40380	51304	10924	45977	42657	-3320
	前週比 枚数増減 (枚)			-3293	3338	6631	3802	4796	994	17998	1062	-16936	5597	-8647	14244
	前週比 枚数増減 (%)			-15.1%	7.9%	32.8%	20.5%	10.6%	3.7%	80.4%	2.1%	-60.8%	13.9%	-16.9%	130.4%
CHF	6734	18321	11587	2274	17953	15679	3560	16532	12972	2365	19949	17584	1246	20625	19379
	前週比 枚数増減 (枚)			-4460	-368	4092	1286	-1421	-2707	-1195	3417	4612	-1119	676	1795
	前週比 枚数増減 (%)			-66.2%	-2.0%	35.3%	56.6%	-7.9%	-17.3%	-33.6%	20.7%	35.6%	-47.3%	3.4%	10.2%
NZD	18324	8078	-10246	17887	9831	-8056	20467	11719	-8748	21004	14564	-6440	24490	15584	-8906
	前週比 枚数増減 (枚)			-437	1753	-2190	2580	1888	692	537	2845	-2308	3486	1020	2466
	前週比 枚数増減 (%)			-2.4%	21.7%	-21.4%	14.4%	19.2%	8.6%	2.6%	24.3%	-26.4%	16.6%	7.0%	38.3%
MXN	92423	112018	19595	77074	112653	35579	74129	113763	39634	70192	108763	38571	63677	106966	43289
	前週比 枚数増減 (枚)			-15349	635	15984	-2945	1110	4055	-3937	-5000	-1063	-6515	-1797	4718
	前週比 枚数増減 (%)			-16.6%	0.6%	81.6%	-3.8%	1.0%	11.4%	-5.3%	-4.4%	-2.7%	-9.3%	-1.7%	12.2%
Total All 8	446055	635533	189478	409811	675904	266093	416847	683184	266337	423718	673641	249923	433117	662144	229027
	前週比 枚数増減 (枚)			-36244	40371	76615	7036	7280	244	6871	-9543	-16414	9399	-11497	-20896
	前週比 枚数増減 (%)			-8.1%	6.4%	40.4%	1.7%	1.1%	0.1%	1.6%	-1.4%	-6.2%	2.2%	-1.7%	-8.4%
Total 7 (MXN除)	353632	523515	169883	332737	563251	230514	342718	569421	226703	353526	564878	211352	369440	555178	185738
	前週比 枚数増減 (枚)			-20895	39736	60631	9981	6170	-3811	10808	-4543	-15351	15914	-9700	-25614
	前週比 枚数増減 (%)			-5.9%	7.6%	35.7%	3.0%	1.1%	-1.7%	3.2%	-0.8%	-6.8%	4.5%	-1.7%	-12.1%

直近5週 CFTC IMM主要7通貨の構成

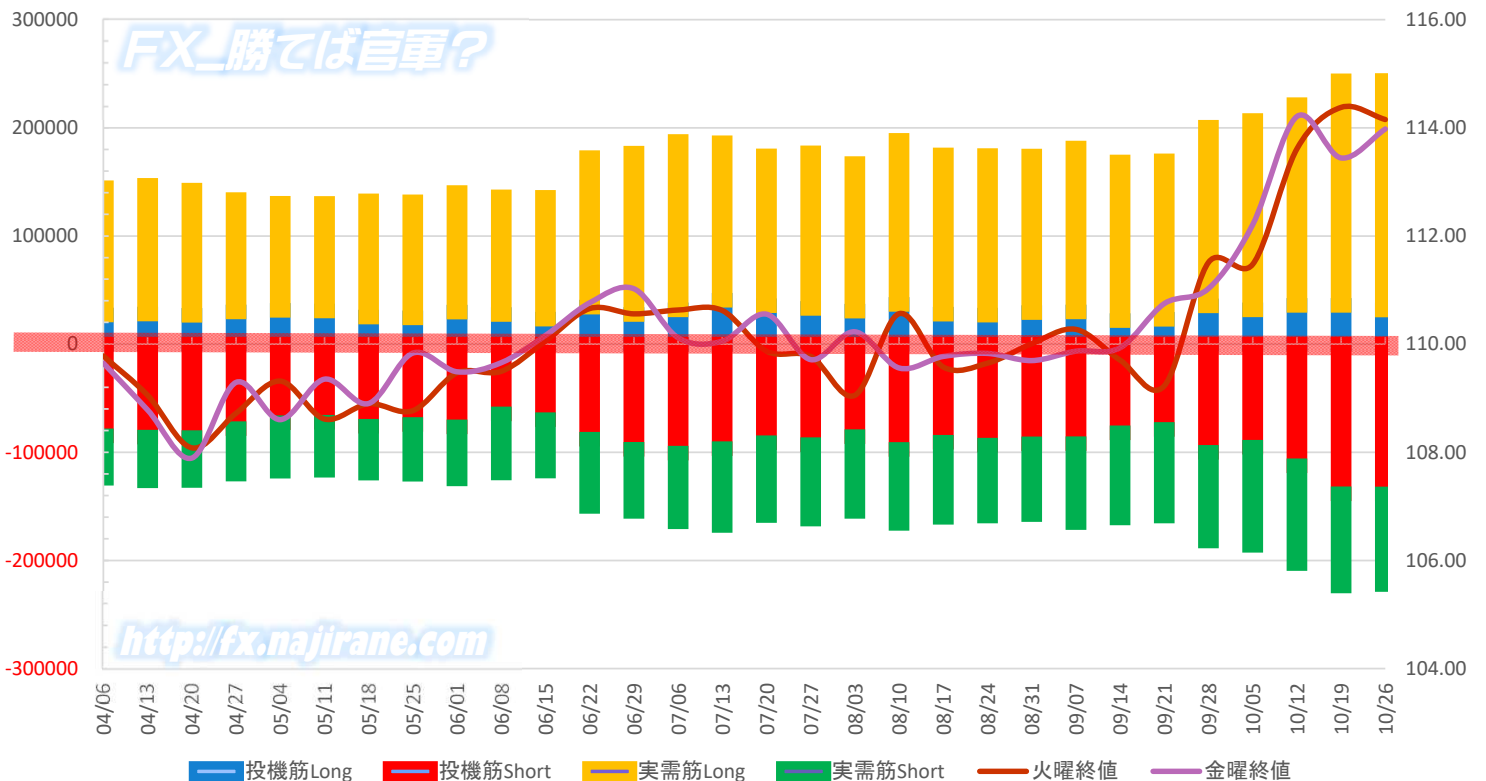


JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-097741
2021/10/29 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
2021/10/26	31487	138523	107036	170010	212303	83757	-128546	296060	243790	222280	-21510	466070	114.15	113.98
2021/10/19	35713	138447	102734	174160	207735	85095	-122640	292830	243448	223542	-19906	466990	114.38	113.44
2021/10/12	35810	112444	76634	148254	185560	90468	-95092	276028	221370	202912	-18458	424282	113.61	114.21
2021/10/05	31569	95263	63694	126832	175160	90697	-84463	265857	206729	185960	-20769	392689	111.48	112.21
2021/09/28	35328	100088	64760	135416	165246	81967	-83279	247213	200574	182055	-18519	382629	111.51	111.03
2021/09/21	22844	78915	56071	101759	146680	80086	-66594	226766	169524	159001	-10523	328525	109.23	110.75
2021/09/14	21728	82023	60295	103751	146716	78681	-68035	225397	168444	160704	-7740	329148	109.70	109.93
2021/09/07	29704	92029	62325	121733	151585	73003	-78582	224588	181289	165032	-16257	346321	110.27	109.87
2021/08/31	29030	92160	63130	121190	144849	65434	-79415	210283	173879	157594	-16285	331473	110.01	109.69
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

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

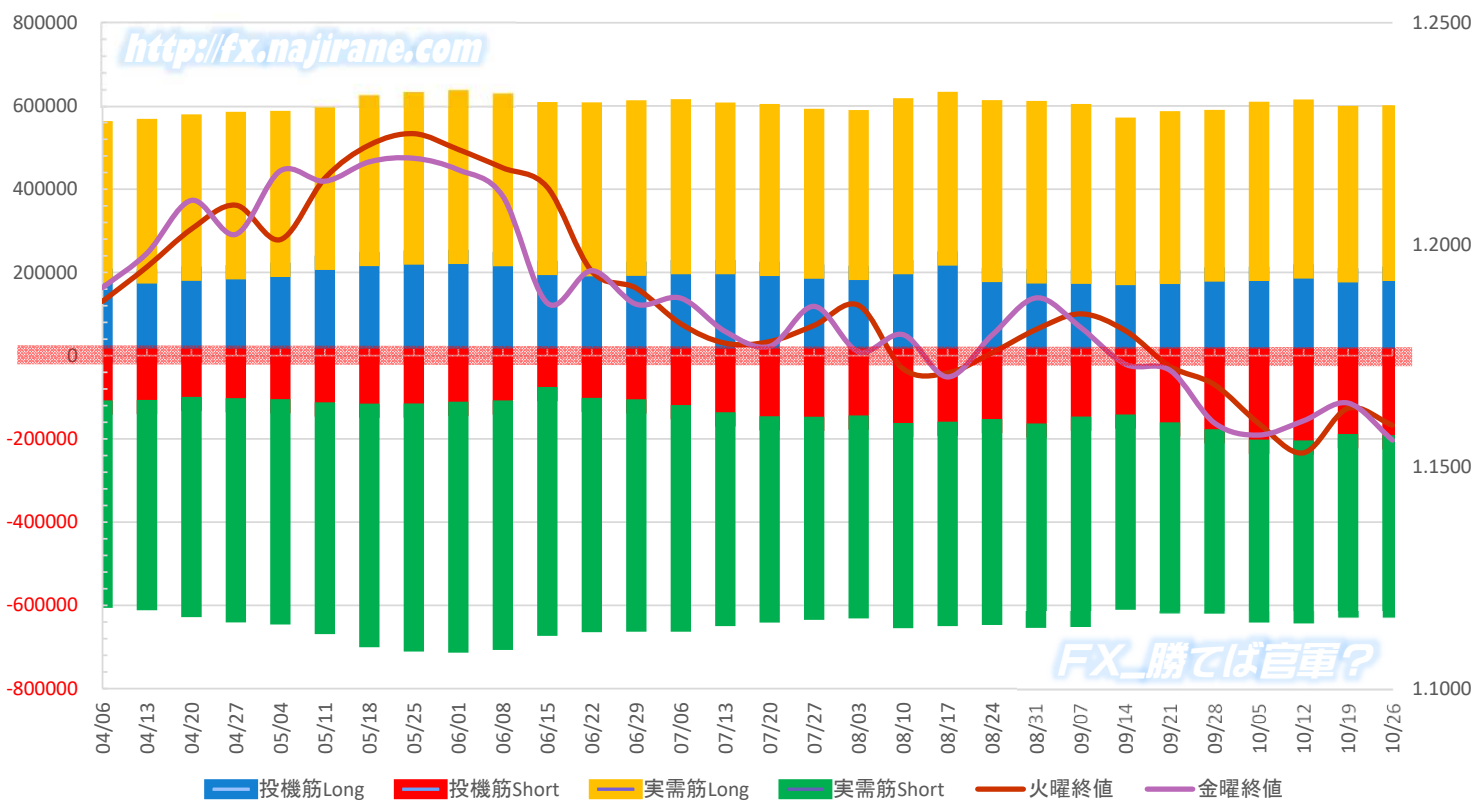


EURO FX - CHICAGO MERCANTILE EXCHANGE
FUTURES ONLY POSITIONS

Code-099741
2021/10/29 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
2021/10/26	196880	208136	11256	405016	387905	404160	16255	792065	584785	612296	27511	1197081	1.1593	1.1560
2021/10/19	193320	205427	12107	398747	389682	407255	17573	796937	583002	612682	29680	1195684	1.1631	1.1643
2021/10/12	202512	220910	18398	423422	396224	405177	8953	801401	598736	626087	27351	1224823	1.1531	1.1603
2021/10/05	196819	219153	22334	415972	396534	405021	8487	801555	593353	624174	30821	1217527	1.1597	1.1571
2021/09/28	195043	194171	-872	389214	378476	408900	30424	787376	573519	603071	29552	1176590	1.1685	1.1598
2021/09/21	189406	177311	-12095	366717	381122	425371	44249	806493	570528	602682	32154	1173210	1.1726	1.1717
2021/09/14	186554	158749	-27805	345303	368593	434853	66260	803446	555147	593602	38455	1148749	1.1806	1.1731
2021/09/07	189904	163596	-26308	353500	397755	471071	73316	868826	587659	634667	47008	1222326	1.1844	1.1813
2021/08/31	190593	180117	-10476	370710	404630	456842	52212	861472	595223	636959	41736	1232182	1.1809	1.1880
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

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

2021/10/25 ~ 2021/10/29

USD/JPY															Demark										Pivot					Fibonacci Zone				
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	StopLoss			Support		Pivot	Resistance		StopLoss		3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2						
													LBOP	S2	S1	PP	R1	R2	HBOP															
2021/10/25	113.54	114.31	113.26	113.98	105p	騰線引け	114.31	113.26	114.67	113.62	114.67	113.62	112.34	112.80	113.39	113.85	114.44	114.90	115.49	116.08	112.40	113.20	113.39	113.85	114.37	114.50	114.90	115.30						

EUR/JPY															Demark										Pivot					Fibonacci Zone				
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	StopLoss			Support		Pivot	Resistance		StopLoss		3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2						
													LBOP	S2	S1	PP	R1	R2	HBOP															
2021/10/25	132.09	132.67	131.97	132.34	70p	騰線引け	132.67	131.97	132.86	132.16	132.86	132.16	131.29	131.63	131.98	132.33	132.68	133.03	133.38	130.74	131.18	131.61	131.75	132.32	132.90	133.03	133.47	133.91						

EUR/USD															Demark										Pivot					Fibonacci Zone				
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	StopLoss			Support		Pivot	Resistance		StopLoss		3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2						
													LBOP	S2	S1	PP	R1	R2	HBOP															
2021/10/25	1.1638	1.1665	1.1591	1.1612	74p	騰線引け	1.1626	1.1585	1.1609	1.1569	1.1609	1.1569	1.1536	1.1561	1.1577	1.1601	1.1618	1.1642	1.1658	1.1501	1.1543	1.1585	1.1597	1.1652	1.1707	1.1720	1.1762	1.1804						

GBP/JPY															Demark										Pivot					Fibonacci Zone				
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	StopLoss			Support		Pivot	Resistance		StopLoss		3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2						
													LBOP	S2	S1	PP	R1	R2	HBOP															
2021/10/25	156.14	157.77	155.71	155.98	206p	騰線引け	157.77	155.71	156.88	154.82	156.88	154.82	153.15	154.43	155.20	156.49	157.26	158.55	159.32	153.64	154.43	155.22	155.46	156.49	157.52	157.76	158.55	159.33						

GBP/USD															Demark										Pivot					Fibonacci Zone				
日足	Open	High	Low	Close	値幅/日	引け形態	真の高値	真の安値	予想高値	予想安値	予想高値	予想安値	StopLoss			Support		Pivot	Resistance		StopLoss		3-days AVG	Support Zone 2	Support Zone 1	BP	Resistance Zone 1	Resistance Zone 2						
													LBOP	S2	S1	PP	R1	R2	HBOP															
2021/10/25	1.3751	1.3792	1.3742	1.3769	50p	騰線引け	1.3830	1.3757	1.3798	1.3725	1.3798	1.3725	1.3666	1.3712	1.3739	1.3784	1.3811	1.3857	1.3884	1.3650	1.3685	1.3720	1.3731	1.3778	1.3824	1.3835	1.3870	1.3905						

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
2021/10/29	0.7543	0.7555	0.7501	0.7522	2021/10/29	0.8099	0.8112	0.8059	0.8079	2021/10/29	1.0968	1.0986	1.0898	1.0920
2021/10/28	0.7520	0.7556	0.7480	0.7543	2021/10/28	0.8089	0.8110	0.8076	0.8099	2021/10/28	1.0895	1.0970	1.0876	1.0968
2021/10/27	0.7501	0.7536	0.7488	0.7523	2021/10/27	0.8070	0.8129	0.8044	0.8088	2021/10/27	1.0870	1.0911	1.0865	1.0892
2021/10/26	0.7491	0.7525	0.7485	0.7500	2021/10/26	0.8076	0.8097	0.8067	0.8070	2021/10/26	1.0876	1.0884	1.0839	1.0871
2021/10/25	0.7467	0.7505	0.7464	0.7491	2021/10/25	0.8087	0.8105	0.8065	0.8076	2021/10/25	1.0913	1.0929	1.0867	1.0876

CNYUSD					EURUSD					GBPUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2021/10/29	0.1565	0.1567	0.1564	0.1564	2021/10/29	1.1682	1.1690	1.1535	1.1560	2021/10/29	1.3796	1.3804	1.3669	1.3685
2021/10/28	0.1564	0.1564	0.1562	0.1563	2021/10/28	1.1602	1.1692	1.1583	1.1682	2021/10/28	1.3742	1.3815	1.3722	1.3796
2021/10/27	0.1567	0.1568	0.1564	0.1564	2021/10/27	1.1593	1.1626	1.1585	1.1603	2021/10/27	1.3765	1.3781	1.3710	1.3741
2021/10/26	0.1567	0.1568	0.1566	0.1568	2021/10/26	1.1612	1.1626	1.1585	1.1593	2021/10/26	1.3768	1.3830	1.3757	1.3766
2021/10/25	0.1567	0.1569	0.1566	0.1566	2021/10/25	1.1638	1.1665	1.1591	1.1612	2021/10/25	1.3751	1.3792	1.3742	1.3769

JPYUSD					MXNUSD					NZDUSD				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2021/10/29	0.8806	0.8819	0.8765	0.8774	2021/10/29	4.9112	4.9137	4.8480	4.8571	2021/10/29	0.7201	0.7201	0.7136	0.7165
2021/10/28	0.8785	0.8829	0.8782	0.8805	2021/10/28	4.9216	4.9351	4.8981	4.9112	2021/10/28	0.7171	0.7217	0.7152	0.7199
2021/10/27	0.8760	0.8819	0.8755	0.8786	2021/10/27	4.9469	4.9616	4.9174	4.9216	2021/10/27	0.7163	0.7189	0.7132	0.7171
2021/10/26	0.8794	0.8796	0.8748	0.8760	2021/10/26	4.9572	4.9700	4.9412	4.9469	2021/10/26	0.7162	0.7194	0.7151	0.7164
2021/10/25	0.8812	0.8813	0.8778	0.8794	2021/10/25	4.9545	4.9612	4.9431	4.9572	2021/10/25	0.7151	0.7178	0.7130	0.7162

Nikkei 225 - Japan (NIX)					
Date	Open	High	Low	Close	(ドル建て終値)
2021/10/29	28819.16	29000.24	28475.06	28892.69	253.50
2021/10/28	28871.61	28894.52	28700.79	28820.09	253.77
2021/10/27	29056.01	29139.22	28870.25	29098.24	255.65
2021/10/26	28927.61	29160.76	28895.79	29106.01	254.97
2021/10/25	28527.13	28666.20	28473.26	28600.41	251.52
週4本値	28527.13	29160.76	28473.26	28892.69	253.50

XAUUSD					
Date	Open	High	Low	Close	出来高
2021/10/29	1799.60	1801.15	1772.11	1782.82	0
2021/10/28	1796.67	1810.36	1792.49	1798.86	1428089200
2021/10/27	1793.26	1799.10	1783.57	1797.00	705990000
2021/10/26	1807.38	1808.34	1782.46	1792.85	727762800
2021/10/25	1794.33	1809.98	1792.37	1807.73	1140851200
週4本値	1794.33	1810.36	1772.11	1782.82	626679600

Dow Jones Industrial - USA (DJIA)					
Date	Open	High	Low	Close	出来高
2021/10/29	35712.28	35852.53	35633.20	35819.56	399400000
2021/10/28	35545.41	35742.25	35545.41	35730.48	337400000
2021/10/27	35835.43	35835.43	35490.43	35490.69	354180000
2021/10/26	35791.05	35892.92	35734.73	35756.88	321910000
2021/10/25	35692.62	35787.04	35629.37	35741.15	267220000
週4本値	35692.62	35892.92	35490.43	35819.56	267220000

Historical Data by

 Arrangement by


Crude Light Oil						
Date	Open	High	Low	Close	出来高	
2021/10/29	83.09	83.74	81.41	83.57	491585	
2021/10/28	82.25	83.21	80.58	82.81	491585	
2021/10/27	84.39	84.51	82.01	82.66	529952	
2021/10/26	83.72	84.88	82.97	84.65	467716	
2021/10/25	83.98	85.41	83.39	83.76	568725	
週4本値	83.98	85.41	80.58	83.57	491585	

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
2021/10/29	113.57	114.10	113.40	113.98	2021/10/29	132.67	132.92	131.61	131.75	2021/10/29	156.67	157.10	155.79	155.98
2021/10/28	113.83	113.87	113.26	113.57	2021/10/28	132.06	132.72	131.57	132.67	2021/10/28	156.41	156.71	155.92	156.68
2021/10/27	114.15	114.22	113.39	113.82	2021/10/27	132.34	132.53	131.58	132.06	2021/10/27	157.13	157.27	155.71	156.40
2021/10/26	113.71	114.31	113.70	114.15	2021/10/26	132.04	132.67	131.97	132.34	2021/10/26	156.56	157.77	156.47	157.14
2021/10/25	113.54	113.92	113.47	113.71	2021/10/25	132.09	132.60	131.87	132.04	2021/10/25	156.14	156.82	156.09	156.56

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
2021/10/29	113.54	114.31	113.26	113.98	2021/10/29	132.09	132.92	131.57	131.75	2021/10/29	156.14	157.77	155.71	155.98
2021/10/22	114.26	114.70	113.42	113.44	2021/10/22	132.55	133.48	131.92	132.08	2021/10/22	157.18	158.22	155.93	156.11
2021/10/15	112.23	114.46	112.18	114.21	2021/10/15	129.89	132.78	129.81	132.52	2021/10/15	152.92	157.42	152.81	156.96
2021/10/08	110.94	112.25	110.83	112.21	2021/10/08	128.65	129.91	128.34	129.84	2021/10/08	150.28	152.94	150.22	152.83
2021/10/01	110.72	112.08	110.54	111.03	2021/10/01	129.77	130.48	128.55	128.77	2021/10/01	151.34	152.57	149.23	150.46

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

2021/10/25 ~ 2021/10/29

Chart by OANDA Japan MetaTrader4

