

**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE**

Code-097741

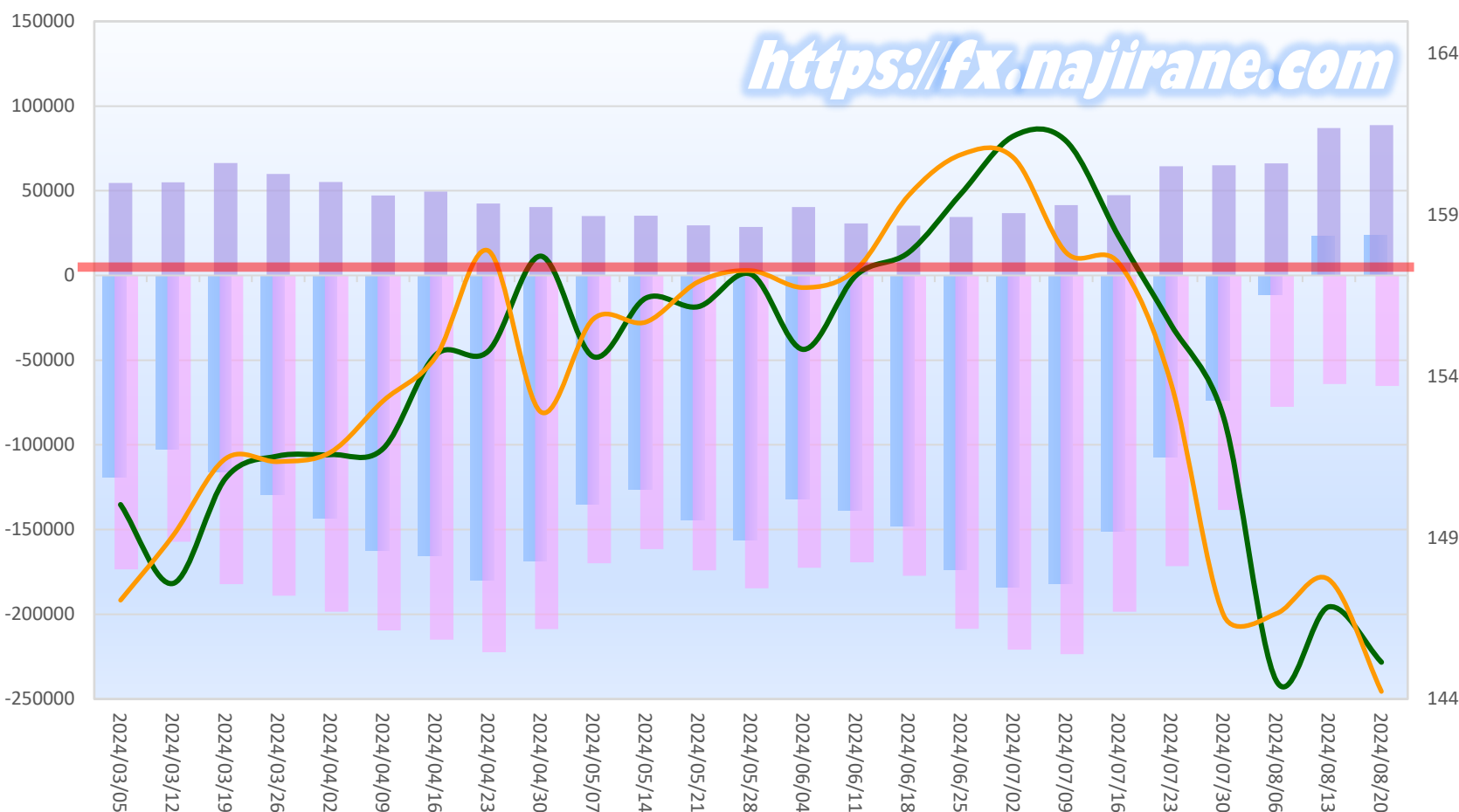
2024/02/27 ~ 2024/08/20

2024/09/06 NYクローズ時公表値

Report_Date	Non Commercial Positions												参考引け値	
	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(%)	8/20(火)	8/23(金)
2024/08/20	88761	1660	1.9%	65176	1179	1.8%	-23585	481	2.1%	153937	2839	1.9%	145.14	144.23
2024/08/13	87101	20932	31.6%	63997	-13526	-17.4%	-23104	-34458	-303.5%	151098	7406	5.2%	146.86	147.70
2024/08/06	66169	1153	1.8%	77523	-60953	-44.0%	11354	-62106	-84.5%	143692	-59800	-29.4%	144.56	146.65
2024/07/30	65016	626	1.0%	138476	-33022	-19.3%	73460	-33648	-31.4%	203492	-32396	-13.7%	152.70	146.59
2024/07/23	64390	17034	36.0%	171498	-26930	-13.6%	107108	-43964	-29.1%	235888	-9896	-4.0%	155.59	153.76
2024/07/16	47356	5835	14.1%	198428	-25126	-11.2%	151072	-30961	-17.0%	245784	-19291	-7.3%	158.33	157.51
2024/07/09	41521	4807	13.1%	223554	2617	1.2%	182033	-2190	-1.2%	265075	7424	2.9%	161.29	157.83
2024/07/02	36714	2138	6.2%	220937	12461	6.0%	184223	10323	5.9%	257651	14599	6.0%	161.45	160.77
2024/06/25	34576	5147	17.5%	208476	31294	17.7%	173900	26147	17.7%	243052	36441	17.6%	159.66	160.87
2024/06/18	29429	-1334	-4.3%	177182	7840	4.6%	147753	9174	6.6%	206611	6506	3.3%	157.84	159.61
2024/06/11	30763	-9664	-23.9%	169342	-3186	-1.8%	138579	6478	4.9%	200105	-12850	-6.0%	157.13	157.31
2024/06/04	40427	11862	41.5%	172528	-12076	-6.5%	132101	-23938	-15.3%	212955	-214	-0.1%	154.83	156.75
2024/05/28	28565	-1049	-3.5%	184604	10623	6.1%	156039	11672	8.1%	213169	9574	4.7%	157.16	157.27
2024/05/21	29614	-5689	-16.1%	173981	12496	7.7%	144367	18185	14.4%	203595	6807	3.5%	156.16	156.93
2024/05/14	35303	313	0.9%	161485	-8427	-5.0%	126182	-8740	-6.5%	196788	-8114	-4.0%	156.42	155.68
2024/05/07	34990	-5445	-13.5%	169912	-38911	-18.6%	134922	-33466	-19.9%	204902	-44356	-17.8%	154.61	155.78
2024/04/30	40435	-1991	-4.7%	208823	-13522	-6.1%	168388	-11531	-6.4%	249258	-15513	-5.9%	157.72	152.90
2024/04/23	42426	-7037	-14.2%	222345	7263	3.4%	179919	14300	8.6%	264771	226	0.1%	154.78	157.89
2024/04/16	49463	2188	4.6%	215082	5656	2.7%	165619	3468	2.1%	264545	7844	3.1%	154.67	154.61
2024/04/09	47275	-7915	-14.3%	209426	11006	5.5%	162151	18921	13.2%	256701	3091	1.2%	151.76	153.24
2024/04/02	55190	-4779	-8.0%	198420	9345	4.9%	143230	14124	10.9%	253610	4566	1.8%	151.57	151.65
2024/03/26	59969	-6305	-9.5%	189075	6789	3.7%	129106	13094	11.3%	249044	484	0.2%	151.53	151.36
2024/03/19	66274	11351	20.7%	182286	25041	15.9%	116012	13690	13.4%	248560	36392	17.2%	150.84	151.45
2024/03/12	54923	252	0.5%	157245	-16269	-9.4%	102322	-16521	-13.9%	212168	-16017	-7.0%	147.58	149.07
2024/03/05	54671	3410	6.7%	173514	-10452	-5.7%	118843	-13862	-10.4%	228185	-7042	-3.0%	150.02	147.06
2024/02/27	51261			183966			132705			235227			150.49	150.15

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

売越し Long Short 火曜終値 金曜終値



**EURO FX - CHICAGO MERCANTILE EXCHANGE**

Code-099741

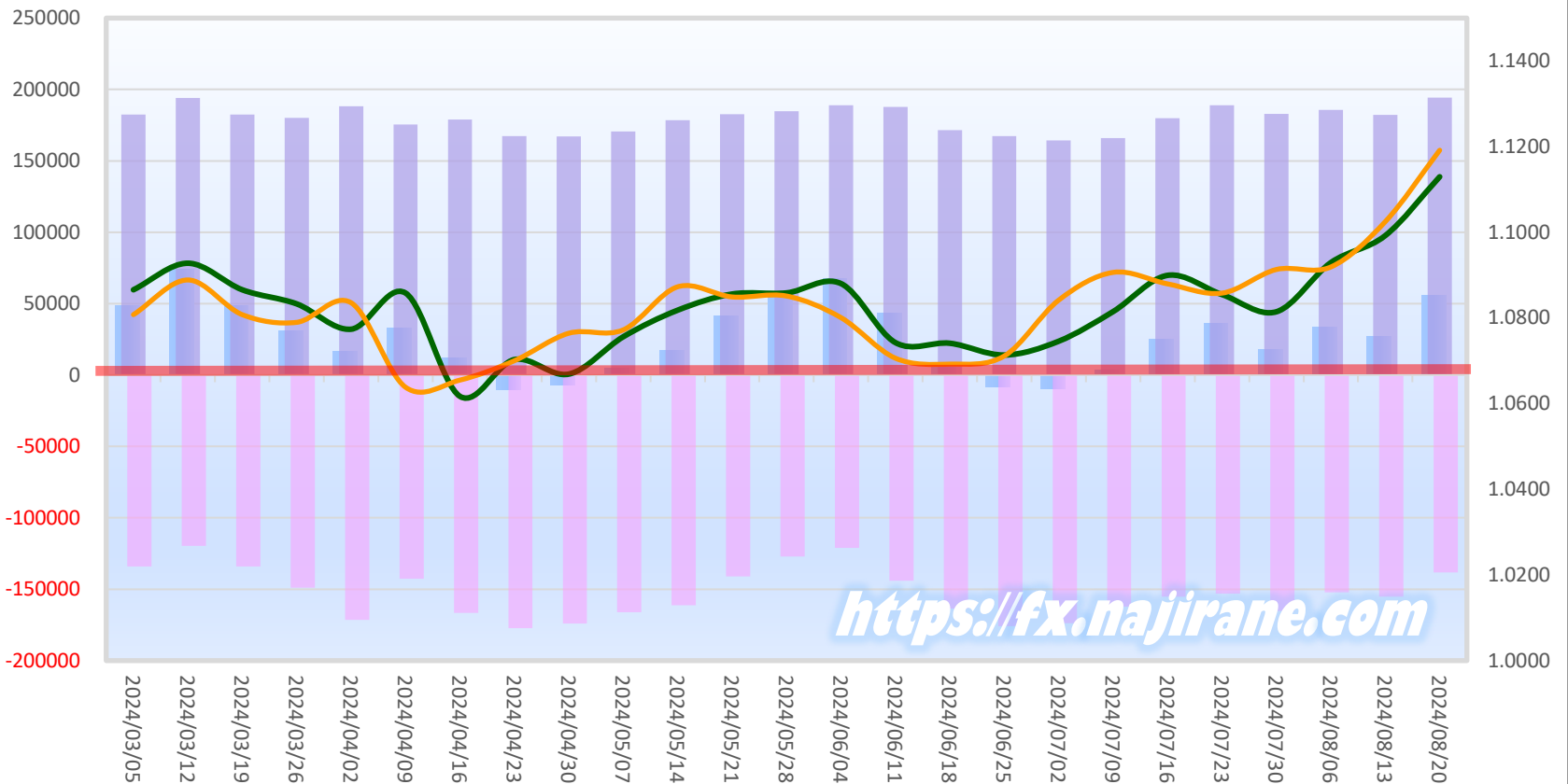
2024/02/27 ~ 2024/08/20

2024/09/06 NYクロース時公表値

Report_Date	Non Commercial Positions											参考引け値		
	Long	増減		Short	増減		売り越し	増減		売買計	増減		8/20(火)	8/23(金)
2024/08/20	194350	12138	6.7%	138333	-16896	-10.9%	-56017	29034	107.6%	332683	-4758	-1.4%	1.1130	1.1192
2024/08/13	182212	-3587	-1.9%	155229	3010	2.0%	-26983	-6597	-19.6%	337441	-577	-0.2%	1.0992	1.1025
2024/08/06	185799	2793	1.5%	152219	-12988	-7.9%	-33580	15781	88.7%	338018	-10195	-2.9%	1.0929	1.0919
2024/07/30	183006	-5923	-3.1%	165207	12184	8.0%	-17799	-18107	-50.4%	348213	6261	1.8%	1.0814	1.0913
2024/07/23	188929	8992	5.0%	153023	-2165	-1.4%	-35906	11157	45.1%	341952	6827	2.0%	1.0855	1.0858
2024/07/16	179937	14108	8.5%	155188	-7018	-4.3%	-24749	21126	583.1%	335125	7090	2.2%	1.0899	1.0880
2024/07/09	165829	1460	0.9%	162206	-11682	-6.7%	-3623	-13142	-138.1%	328035	-10222	-3.0%	1.0815	1.0906
2024/07/02	164369	-3001	-1.8%	173888	-1913	-1.1%	9519	1088	12.9%	338257	-4914	-1.4%	1.0746	1.0842
2024/06/25	167370	-4094	-2.4%	175801	12288	7.5%	8431	-16382	-206.0%	343171	8194	2.4%	1.0713	1.0711
2024/06/18	171464	-16233	-8.6%	163513	19460	13.5%	-7951	-35693	-81.8%	334977	3227	1.0%	1.0741	1.0692
2024/06/11	187697	-1260	-0.7%	144053	22966	19.0%	-43644	-24226	-35.7%	331750	21706	7.0%	1.0742	1.0706
2024/06/04	188957	4301	2.3%	121087	-5997	-4.7%	-67870	10298	17.9%	310044	-1696	-0.5%	1.0880	1.0801
2024/05/28	184656	2082	1.1%	127084	-14015	-9.9%	-57572	16097	38.8%	311740	-11933	-3.7%	1.0858	1.0851
2024/05/21	182574	4176	2.3%	141099	-20144	-12.5%	-41475	24320	141.8%	323673	-15968	-4.7%	1.0856	1.0849
2024/05/14	178398	7804	4.6%	161243	-4761	-2.9%	-17155	12565	273.7%	339641	3043	0.9%	1.0818	1.0873
2024/05/07	170594	3409	2.0%	166004	-7958	-4.6%	-4590	-11367	-167.7%	336598	-4549	-1.3%	1.0756	1.0772
2024/04/30	167185	-111	-0.1%	173962	-3323	-1.9%	6777	-3212	-32.2%	341147	-3434	-1.0%	1.0669	1.0764
2024/04/23	167296	-11616	-6.5%	177285	10597	6.4%	9989	-22213	-181.7%	344581	-1019	-0.3%	1.0703	1.0700
2024/04/16	178912	3493	2.0%	166688	23992	16.8%	-12224	-20499	-62.6%	345600	27485	8.6%	1.0617	1.0655
2024/04/09	175419	-12839	-6.8%	142696	-28768	-16.8%	-32723	15929	94.8%	318115	-41607	####	1.0858	1.0638
2024/04/02	188258	8065	4.5%	171464	22465	15.1%	-16794	-14400	-46.2%	359722	30530	9.3%	1.0774	1.0835
2024/03/26	180193	-2189	-1.2%	148999	14959	11.2%	-31194	-17148	-35.5%	329192	12770	4.0%	1.0833	1.0790
2024/03/19	182382	-11616	-6.0%	134040	14449	12.1%	-48342	-26065	-35.0%	316422	2833	0.9%	1.0866	1.0808
2024/03/12	193998	-6027	-3.0%	119591	-14123	-10.6%	-74407	8096	12.2%	313589	-20150	-6.0%	1.0928	1.0889
2024/03/05	200025	-5209	-2.5%	133714	-8666	-6.1%	-66311	3457	5.5%	333739	-13875	-4.0%	1.0857	1.0937
2024/02/27	205234			142380			-62854			347614			1.0845	1.0838

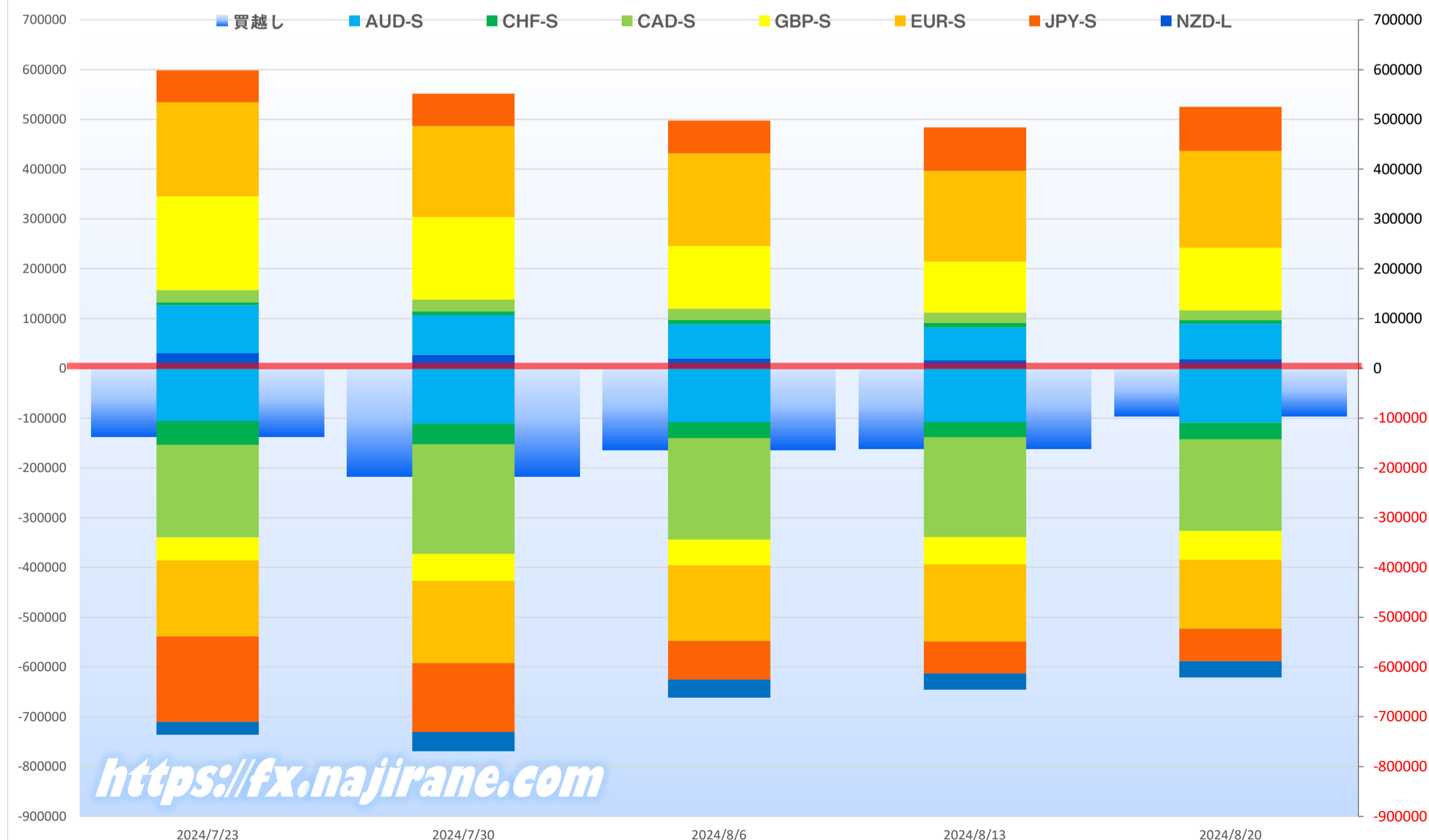
**EURO FX - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS**

売越し Long Short 火曜終値 金曜終値



	2024/07/23			2024/07/30			2024/08/06			2024/08/13			2024/08/20		
	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	64390	171498	107108	65016	138476	73460	66169	77523	11354	87101	63997	-23104	88761	65176	-23585
	前週比 枚数増減 (枚)			626	-33022	-33648	1153	-60953	-62106	20932	-13526	34458	1660	1179	481
	前週比 枚数増減 (%)			1.0%	-19.3%	-31.4%	1.8%	-44.0%	-84.5%	31.6%	-17.4%	303.5%	1.9%	1.8%	2.1%
EUR	188929	153023	-35906	183006	165207	-17799	185799	152219	-33580	182212	155229	-26983	194350	138333	-56017
	前週比 枚数増減 (枚)			-5923	12184	-18107	2793	-12988	15781	-3587	3010	-6597	12138	-16896	29034
	前週比 枚数増減 (%)			-3.1%	8.0%	-50.4%	1.5%	-7.9%	88.7%	-1.9%	2.0%	-19.6%	6.7%	-10.9%	107.6%
GBP	188489	46306	-142183	165635	54164	-111471	126080	51681	-74399	102603	54791	-47812	125634	58123	-67511
	前週比 枚数増減 (枚)			-22854	7858	-30712	-39555	-2483	-37072	-23477	3110	-26587	23031	3332	19699
	前週比 枚数増減 (%)			-12.1%	17.0%	-21.6%	-23.9%	-4.6%	-33.3%	-18.6%	6.0%	-35.7%	22.4%	6.1%	41.2%
AUD	96973	105787	8814	79236	110606	31370	68193	108392	40199	65028	107644	42616	70554	109439	38885
	前週比 枚数増減 (枚)			-17737	4819	22556	-11043	-2214	8829	-3165	-748	2417	5526	1795	-3731
	前週比 枚数増減 (%)			-18.3%	4.6%	255.9%	-13.9%	-2.0%	28.1%	-4.6%	-0.7%	6.0%	8.5%	1.7%	-8.8%
CAD	24087	185690	161603	23726	219989	196263	21993	203625	181632	20668	200279	179611	19528	183938	164410
	前週比 枚数増減 (枚)			-361	34299	34660	-1733	-16364	-14631	-1325	-3346	-2021	-1140	-16341	-15201
	前週比 枚数増減 (%)			-1.5%	18.5%	21.4%	-7.3%	-7.4%	-7.5%	-6.0%	-1.6%	-1.1%	-5.5%	-8.2%	-8.5%
CHF	5619	47856	42237	7514	42034	34520	9570	31643	22073	9155	30819	21664	7600	33314	25714
	前週比 枚数増減 (枚)			1895	-5822	-7717	2056	-10391	-12447	-415	-824	-409	-1555	2495	4050
	前週比 枚数増減 (%)			33.7%	-12.2%	-18.3%	27.4%	-24.7%	-36.1%	-4.3%	-2.6%	-1.9%	-17.0%	8.1%	18.7%
NZD	30207	25693	-4514	27299	38707	11408	19843	36594	16751	17050	32674	15624	18887	32656	13769
	前週比 枚数増減 (枚)			-2908	13014	15922	-7456	-2113	5343	-2793	-3920	-1127	1837	-18	-1855
	前週比 枚数増減 (%)			-9.6%	50.7%	352.7%	-27.3%	-5.5%	46.8%	-14.1%	-10.7%	-6.7%	10.8%	-0.1%	-11.9%
MXN	100555	31238	-69317	99143	31483	-67660	96916	31580	-65336	82188	32094	-50094	66745	32099	-34646
	前週比 枚数増減 (枚)			-1412	245	-1657	-2227	97	-2324	-14728	514	-15242	-15443	5	-15448
	前週比 枚数増減 (%)			-1.4%	0.8%	-2.4%	-2.2%	0.3%	-3.4%	-15.2%	1.6%	-23.3%	-18.8%	0.0%	-30.8%
Total All 8	699249	767091	67842	650575	800666	150091	594563	693257	98694	566005	677527	111522	592059	653078	61019
	前週比 枚数増減 (枚)			-48674	33575	82249	-56012	-107409	-51397	-28558	-15730	12828	26054	-24449	-50503
	前週比 枚数増減 (%)			-7.0%	4.4%	121.2%	-8.6%	-13.4%	-34.2%	-4.8%	-2.3%	13.0%	4.6%	-3.6%	-45.3%
Total 7 (MXN除く)	598694	735853	137159	551432	769183	217751	497647	661677	164030	483817	645433	161616	525314	620979	95665
	前週比 枚数増減 (枚)			-47262	33330	80592	-53785	-107506	-53721	-13830	-16244	-2414	41497	-24454	-65951
	前週比 枚数増減 (%)			-7.9%	4.5%	58.8%	-9.8%	-14.0%	-24.7%	-2.8%	-2.5%	-1.5%	8.6%	-3.8%	-40.8%

## 直近5週 CFTC IMM主要7通貨の売買構成

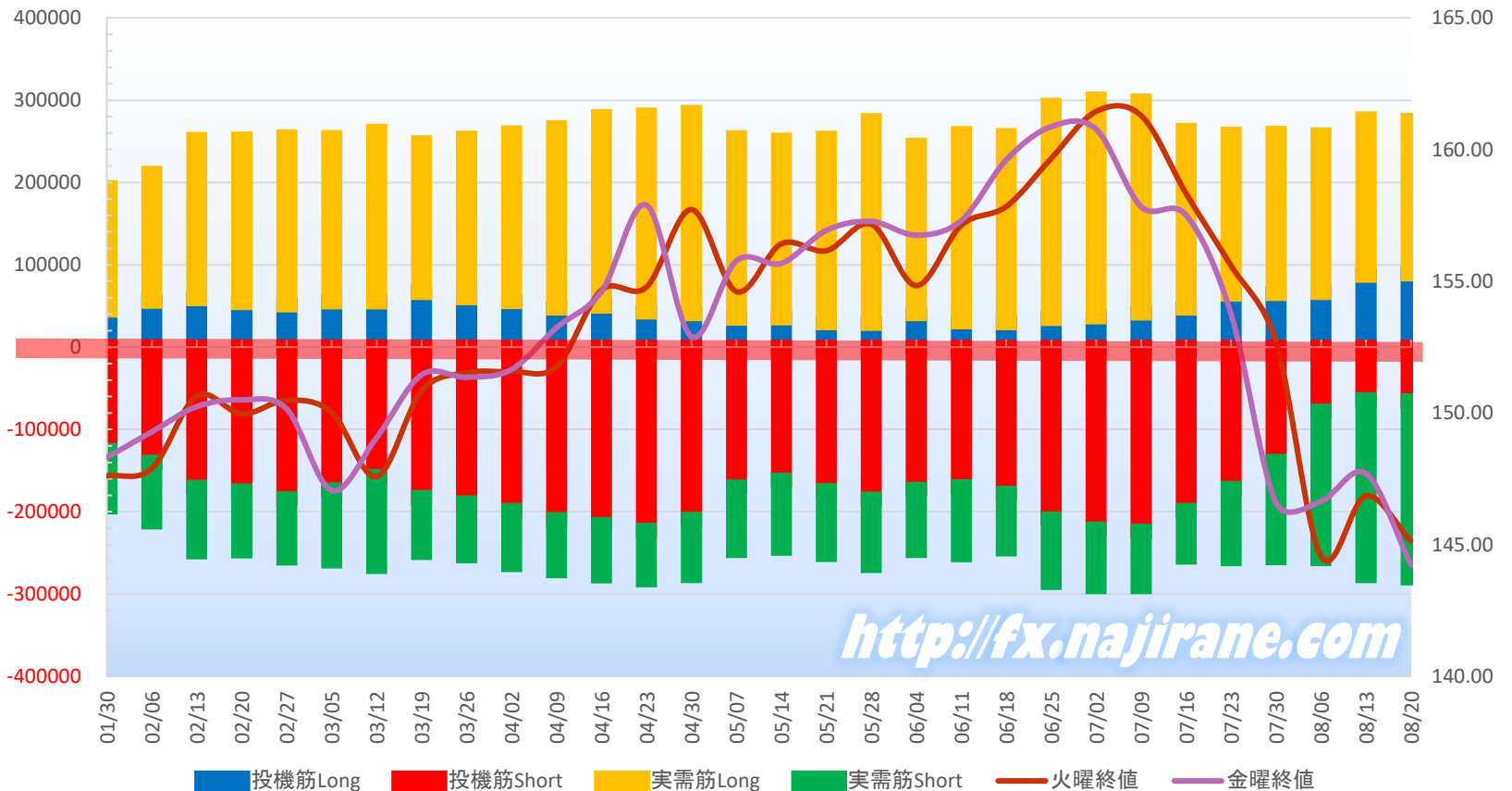


**JAPANESE YEN - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS**

Code-097741  
2024/09/06 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
2024/08/20	88761	65176	-23585	153937	187055	215456	28401	402511	275816	280632	4816	556448	145.14	144.23
2024/08/13	87101	63997	-23104	151098	190064	213591	23527	403655	277165	277588	423	554753	146.86	147.70
2024/08/06	66169	77523	11354	143692	191829	179633	-12196	371462	257998	257156	-842	515154	144.56	146.65
2024/07/30	65016	138476	73460	203492	195104	117524	-77580	312628	260120	256000	-4120	516120	152.70	146.59
2024/07/23	64390	171498	107108	235888	194534	85766	-108768	280300	258924	257264	-1660	516188	155.59	153.76
2024/07/16	47356	198428	151072	245784	216042	56953	-159089	272995	263398	255381	-8017	518779	158.33	157.51
2024/07/09	41521	223554	182033	265075	257455	67588	-189867	325043	298976	291142	-7834	590118	161.29	157.83
2024/07/02	36714	220937	184223	257651	264603	70058	-194545	334661	301317	290995	-10322	592312	161.45	160.77
2024/06/25	34576	208476	173900	243052	259292	77434	-181858	336726	293868	285910	-7958	579778	159.66	160.87
2024/06/18	29429	177182	147753	206611	227907	68141	-159766	296048	257336	245323	-12013	502659	157.84	159.61
2024/06/11	30763	169342	138579	200105	228809	83182	-145627	311991	259572	252524	-7048	512096	157.13	157.31
2024/06/04	40427	172528	132101	212955	204830	74935	-129895	279765	245257	247463	2206	492720	154.83	156.75
2024/05/28	28565	184604	156039	213169	246911	80789	-166122	327700	275476	265393	-10083	540869	157.16	157.27
2024/05/21	29614	173981	144367	203595	224424	77907	-146517	302331	254038	251888	-2150	505926	156.16	156.93
2024/05/14	35303	161485	126182	196788	216442	83148	-133294	299590	251745	244633	-7112	496378	156.42	155.68
2024/05/07	34990	169912	134922	204902	219305	77532	-141773	296837	254295	247444	-6851	501739	154.61	155.78
2024/04/30	40435	208823	168388	249258	244920	68798	-176122	313718	285355	277621	-7734	562976	157.72	152.90
2024/04/23	42426	222345	179919	264771	239847	60703	-179144	300550	282273	283048	775	565321	154.78	157.89
2024/04/16	49463	215082	165619	264545	230642	62900	-167742	293542	280105	277982	-2123	558087	154.67	154.61
2024/04/09	47275	209426	162151	256701	219256	62314	-156942	281570	266531	271740	5209	538271	151.76	153.24
2024/04/02	55190	198420	143230	253610	205195	65701	-139494	270896	260385	264121	3736	524506	151.57	151.65
2024/03/26	59969	189075	129106	249044	194045	64457	-129588	258502	254014	253532	-482	507546	151.53	151.36
2024/03/19	66274	182286	116012	248560	182299	67180	-115119	249479	248573	249466	893	498039	150.84	151.45
2024/03/12	54923	157245	102322	212168	207478	109601	-97877	317079	262401	266846	4445	529247	147.58	149.07
2024/03/05	54671	173514	118843	228185	200129	86604	-113525	286733	254800	260118	5318	514918	150.02	147.06
2024/02/27	51261	183966	132705	235227	204425	72443	-131982	276868	255686	256409	723	512095	150.49	150.15
2024/02/20	53862	174640	120778	228502	199061	73207	-125854	272268	252923	247847	-5076	500770	149.96	150.50
2024/02/13	58554	170090	111536	228644	194067	78895	-115172	272962	252621	248985	-3636	501606	150.65	150.24
2024/02/06	55646	139876	84230	195522	155571	72588	-82983	228159	211217	212464	1247	423681	147.89	149.28
2024/01/30	44918	125373	80455	170291	148972	68838	-80134	217810	193890	194211	321	388101	147.61	148.31

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

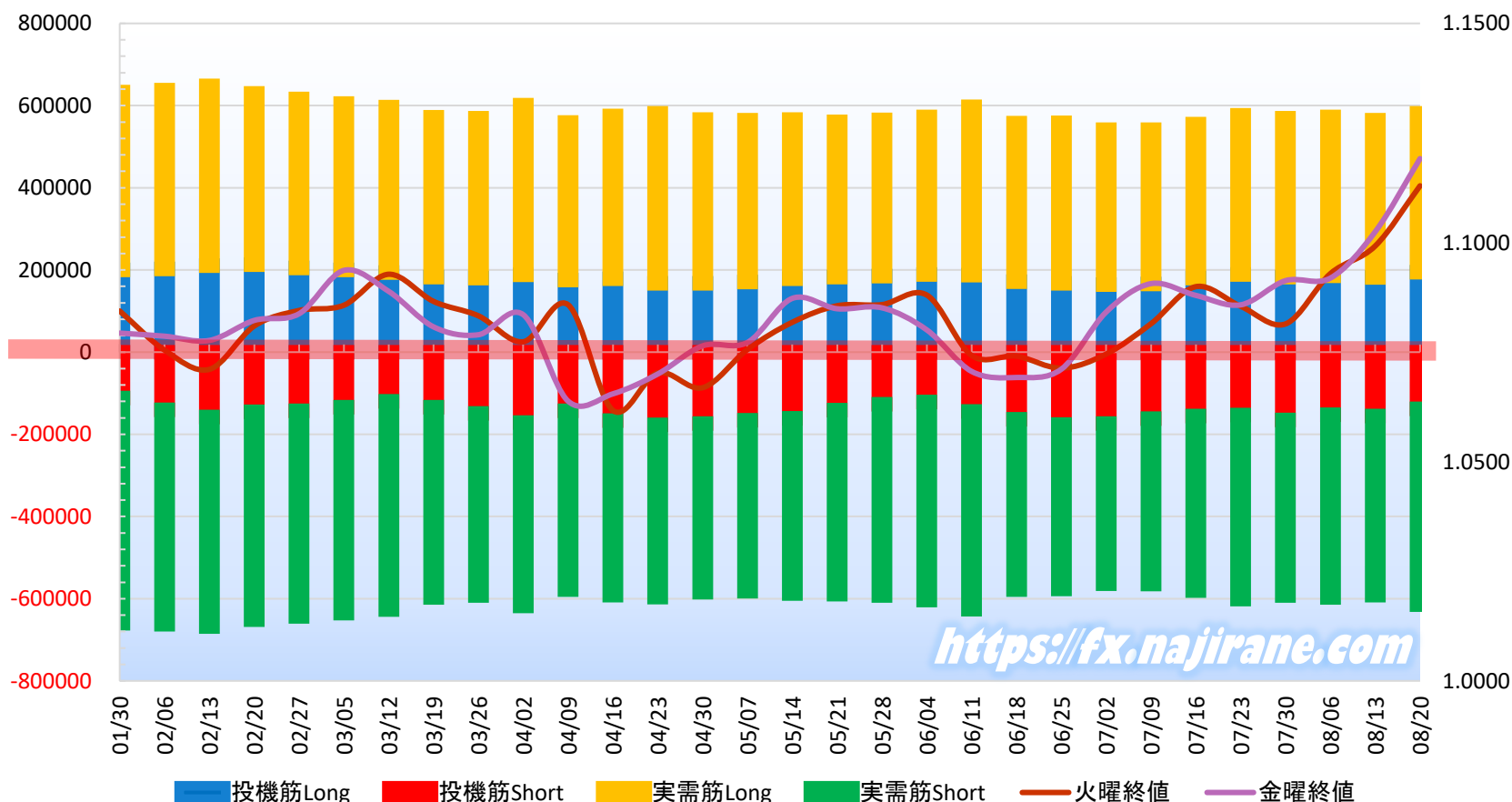


**EURO FX - CHICAGO MERCANTILE EXCHANGE  
FUTURES ONLY POSITIONS**

**Code-099741  
2024/09/06 公表値**

Date	投机筋集計				実需筋集計				投机筋+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
2024/08/20	194350	138333	-56017	332683	386948	476172	89224	863120	581298	614505	33207	1195803	1.1130	1.1192
2024/08/13	182212	155229	-26983	337441	382394	436421	54027	818815	564606	591650	27044	1156256	1.0992	1.1025
2024/08/06	185799	152219	-33580	338018	386568	444428	57860	830996	572367	596647	24280	1169014	1.0929	1.0919
2024/07/30	183006	165207	-17799	348213	386079	426892	40813	812971	569085	592099	23014	1161184	1.0814	1.0913
2024/07/23	188929	153023	-35906	341952	387742	447615	59873	835357	576671	600638	23967	1177309	1.0855	1.0858
2024/07/16	179937	155188	-24749	335125	375217	424766	49549	799983	555154	579954	24800	1135108	1.0899	1.0880
2024/07/09	165829	162206	-3623	328035	375248	402487	27239	777735	541077	564693	23616	1105770	1.0815	1.0906
2024/07/02	164369	173888	9519	338257	376888	389609	12721	766497	541257	563497	22240	1104754	1.0746	1.0842
2024/06/25	167370	175801	8431	343171	390837	400604	9767	791441	558207	576405	18198	1134612	1.0713	1.0711
2024/06/18	171464	163513	-7951	334977	386112	413976	27864	800088	557576	577489	19913	1135065	1.0741	1.0692
2024/06/11	187697	144053	-43644	331750	409006	481351	72345	890357	596703	625404	28701	1222107	1.0742	1.0706
2024/06/04	188957	121087	-67870	310044	383423	482209	98786	865632	572380	603296	30916	1175676	1.0880	1.0801
2024/05/28	184656	127084	-57572	311740	380224	464876	84652	845100	564880	591960	27080	1156840	1.0858	1.0851
2024/05/21	182574	141099	-41475	323673	378118	447571	69453	825689	560692	588670	27978	1149362	1.0856	1.0849
2024/05/14	178398	161243	-17155	339641	387812	426094	38282	813906	566210	587337	21127	1153547	1.0818	1.0873
2024/05/07	170594	166004	-4590	336598	393845	416124	22279	809969	564439	582128	17689	1146567	1.0756	1.0772
2024/04/30	167185	173962	6777	341147	399163	409900	10737	809063	566348	583862	17514	1150210	1.0669	1.0764
2024/04/23	167296	177285	9989	344581	413769	419034	5265	832803	581065	596319	15254	1177384	1.0703	1.0700
2024/04/16	178912	166688	-12224	345600	395979	424633	28654	820612	574891	591321	16430	1166212	1.0617	1.0655
2024/04/09	175419	142696	-32723	318115	383114	435146	52032	818260	558533	577842	19309	1136375	1.0858	1.0638
2024/04/02	188258	171464	-16794	359722	412480	445912	33432	858392	600738	617376	16638	1218114	1.0774	1.0835
2024/03/26	180193	148999	-31194	329192	389331	443503	54172	832834	569524	592502	22978	1162026	1.0833	1.0790
2024/03/19	182382	134040	-48342	316422	388839	462969	74130	851808	571221	597009	25788	1168230	1.0866	1.0808
2024/03/12	193998	119591	-74407	313589	402081	506685	104604	908766	596079	626276	30197	1222355	1.0928	1.0889
2024/03/05	200025	133714	-66311	333739	404771	501537	96766	906308	604796	635251	30455	1240047	1.0857	1.0937
2024/02/27	205234	142380	-62854	347614	411117	501018	89901	912135	616351	643398	27047	1259749	1.0845	1.0838
2024/02/20	213194	145178	-68016	358372	416183	505634	89451	921817	629377	650812	21435	1280189	1.0810	1.0822
2024/02/13	210848	158010	-52838	368858	437266	509530	72264	946796	648114	667540	19426	1315654	1.0711	1.0777
2024/02/06	202450	140297	-62153	342747	434993	521879	86886	956872	637443	662176	24733	1299619	1.0755	1.0786
2024/01/30	200360	111589	-88771	311949	432311	548317	116006	980628	632671	659906	27235	1292577	1.0844	1.0793

**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 5					CADUSD 5					CHFUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2024/08/23	0.6704	0.6798	0.6704	0.6796	2024/08/23	0.7344	0.7408	0.7344	0.7401	2024/08/23	1.1731	1.1805	1.1708	1.1796
2024/08/22	0.6743	0.6753	0.6697	0.6704	2024/08/22	0.7356	0.7368	0.7342	0.7344	2024/08/22	1.1743	1.1779	1.1718	1.1730
2024/08/21	0.6744	0.6761	0.6731	0.6743	2024/08/21	0.7340	0.7366	0.7340	0.7356	2024/08/21	1.1709	1.1771	1.1680	1.1743
2024/08/20	0.6732	0.6749	0.6713	0.6744	2024/08/20	0.7335	0.7350	0.7331	0.7340	2024/08/20	1.1590	1.1710	1.1586	1.1708
2024/08/19	0.6667	0.6734	0.6667	0.6731	2024/08/19	0.7308	0.7337	0.7307	0.7334	2024/08/19	1.1536	1.1606	1.1524	1.1590

CNYUSD 5					EURUSD 5					GBPUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2024/08/23	0.1399	0.1402	0.1399	0.1401	2024/08/23	1.1112	1.1201	1.1106	1.1192	2024/08/23	1.3089	1.3230	1.3089	1.3210
2024/08/22	0.1403	0.1403	0.1401	0.1401	2024/08/22	1.1149	1.1162	1.1098	1.1112	2024/08/22	1.3094	1.3129	1.3077	1.3091
2024/08/21	0.1406	0.1406	0.1402	0.1402	2024/08/21	1.1129	1.1174	1.1101	1.1148	2024/08/21	1.3033	1.3119	1.3012	1.3094
2024/08/20	0.1403	0.1404	0.1399	0.1400	2024/08/20	1.1087	1.1132	1.1072	1.1130	2024/08/20	1.2992	1.3052	1.2975	1.3033
2024/08/19	0.1396	0.1403	0.1396	0.1400	2024/08/19	1.1026	1.1088	1.1023	1.1084	2024/08/19	1.2942	1.2997	1.2940	1.2989

JPYUSD 5					MXNUSD 5					NZDUSD 5				
Date	Open	High	Low	Close	Date	Open	High	Low	Close	Date	Open	High	Low	Close
2024/08/23	0.0068	0.0069	0.0068	0.0069	2024/08/23	0.0512	0.0526	0.0512	0.0524	2024/08/23	0.6137	0.6235	0.6137	0.6233
2024/08/22	0.0069	0.0069	0.0068	0.0068	2024/08/22	0.0519	0.0519	0.0512	0.0512	2024/08/22	0.6156	0.6170	0.6128	0.6138
2024/08/21	0.0069	0.0069	0.0068	0.0069	2024/08/21	0.0527	0.0528	0.0515	0.0518	2024/08/21	0.6153	0.6178	0.6133	0.6156
2024/08/20	0.0068	0.0069	0.0068	0.0069	2024/08/20	0.0536	0.0536	0.0525	0.0526	2024/08/20	0.6112	0.6157	0.6111	0.6153
2024/08/19	0.0068	0.0069	0.0068	0.0068	2024/08/19	0.0537	0.0537	0.0531	0.0535	2024/08/19	0.6048	0.6117	0.6048	0.6111

Nikkei 225 -Japan (NKX) 5					(ドル建て終値)		出来高	
Date	Open	High	Low	Close	(ドル建て終値)	出来高		
2024/08/23	38278.18	38424.27	38053.47	38364.27	265.99	0 1481448500		
2024/08/22	38033.78	38408.19	37883.86	38211.01	261.28	927610500 1500594000		
2024/08/21	37653.34	38026.02	37605.83	37951.80	261.42	947816500 1555431800		
2024/08/20	37847.85	38236.39	37738.30	38062.92	262.25	1106142000 1906398400		
2024/08/19	37863.76	38125.27	37318.04	37388.62	255.03	1077759300 1899050100		
週4本値	37863.76	38424.27	37318.04	38364.27	265.99	(N225銘柄計) (東証一部全体計)		

XAUUSD 5				
Date	Open	High	Low	Close
2024/08/23	2484.89	2518.20	2484.50	2510.94
2024/08/22	2511.83	2514.70	2471.12	2484.80
2024/08/21	2513.83	2519.98	2493.92	2512.42
2024/08/20	2503.77	2531.66	2497.45	2513.98
2024/08/19	2509.14	2509.71	2485.93	2504.23
週4本値	2509.14	2531.66	2471.12	2510.94

Dow Jones Industrial - USA (DJIA) 5					出来高
Date	Open	High	Low	Close	出来高
2024/08/23	40879.12	41207.92	40842.96	41175.08	300080000
2024/08/22	40932.23	41026.64	40584.47	40712.78	310470000
2024/08/21	40881.03	40974.40	40738.43	40890.49	281460000
2024/08/20	40874.52	40909.38	40756.65	40834.97	299380000
2024/08/19	40670.83	40907.32	40670.83	40896.53	283890000
週4本値	40670.83	41207.92	40584.47	41175.08	

Historical Data by  
**Stooq yahoo! finance**  
Arrangement by  
<https://fx.najirane.com>

Crude Light Oil 5					出来高
Date	Open	High	Low	Close	出来高
2024/08/23	72.96	75.07	72.83	74.83	334117
2024/08/22	71.93	73.52	71.58	73.01	334117
2024/08/21	73.12	74.16	71.46	71.93	390527
2024/08/20	74.34	75.03	73.50	74.04	329276
2024/08/19	76.58	76.87	74.17	74.37	118172
週4本値	76.58	76.87	71.46	74.83	

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
2024/08/23	146.25	146.48	144.06	144.23	2024/08/23	162.50	162.71	161.21	161.42	2024/08/23	191.43	192.06	190.31	190.54
2024/08/22	145.18	146.52	144.85	146.25	2024/08/22	161.86	162.91	161.48	162.50	2024/08/22	190.10	191.96	189.67	191.45
2024/08/21	145.14	146.78	144.46	145.18	2024/08/21	161.53	162.97	161.36	161.85	2024/08/21	189.16	191.38	188.96	190.09
2024/08/20	146.61	147.33	145.10	145.14	2024/08/20	162.54	163.18	161.48	161.53	2024/08/20	190.48	191.26	189.09	189.17
2024/08/19	147.69	148.05	145.19	146.61	2024/08/19	162.84	163.21	160.43	162.50	2024/08/19	191.14	191.63	188.25	190.43

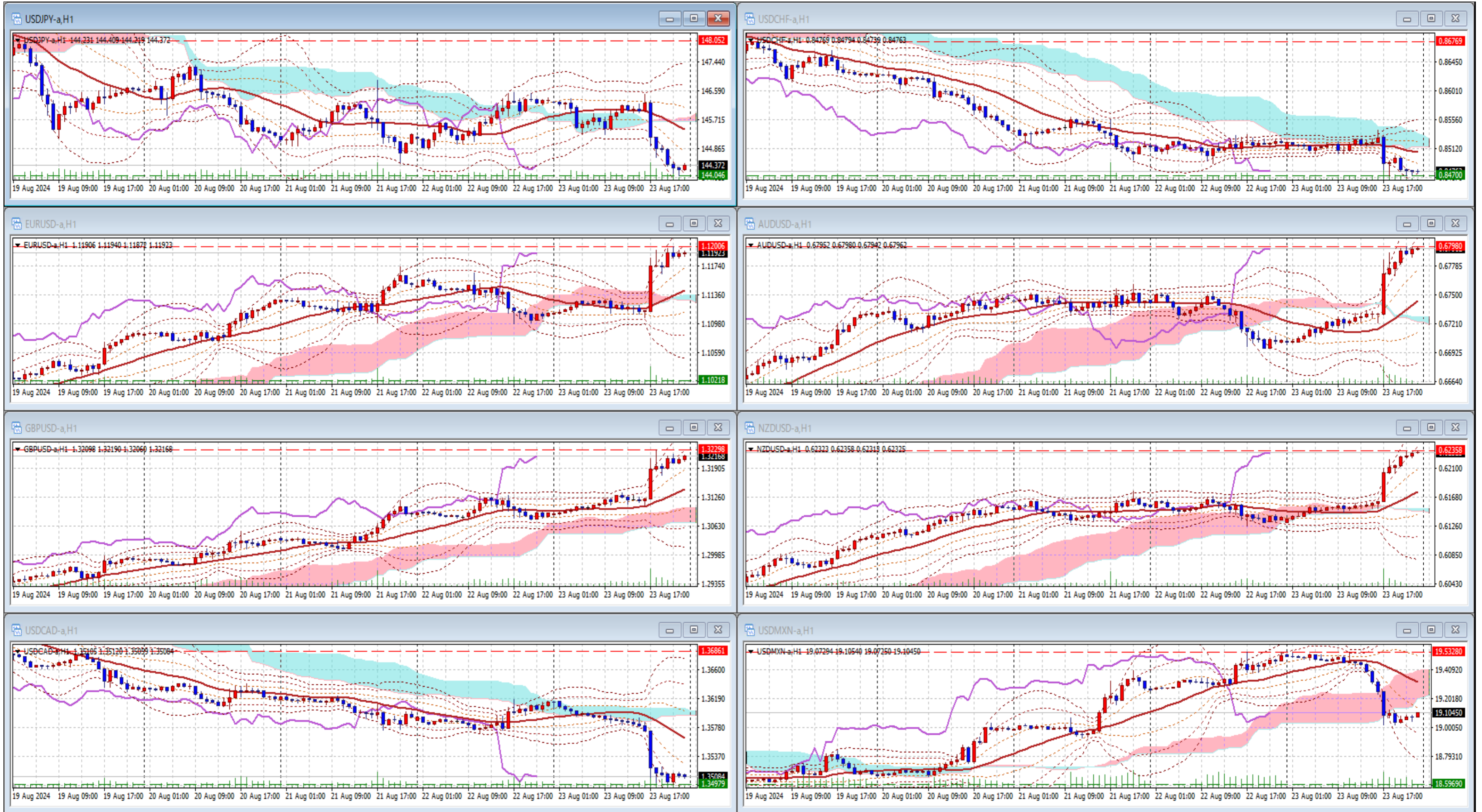
USDJPY Weekly 28					EURJPY Weekly 28					GBPJPY Weekly 28				
日付	始値	高値	安値	終値	日付	始値	高値	安値	終値	日付	始値	高値	安値	終値
2024/08/23	147.69	148.05	144.06	144.23	2024/08/23	162.84	163.21	160.43	161.42	2024/08/23	191.14	192.06	188.25	190.54
2024/08/16	146.76	149.39	146.08	147.70	2024/08/16	160.25	175.56	160.20	162.83	2024/08/16	187.24	208.20	187.16	191.19
2024/08/09	146.47	148.22	141.70	147.20	2024/08/09	159.96	161.95	154.43	160.12	2024/08/09	184.06	190.51	180.12	187.12
2024/08/02	153.71	155.22	141.70	144.09	2024/08/02	166.85	167.95	154.43	159.97	2024/08/02	198.11	199.47	180.12	187.77
2024/07/26	157.41	157.61	140.25	154.02	2024/07/26	171.39	171.66	164.84	166.95	2024/07/26	202.96	203.62	195.87	197.94

# 先週のIMM取り扱い対ドル8通貨チャート

2024/08/19 ~ 2024/08/23

※ 赤点線は週最高値/青天線は週最低値、BB中心線はSMA21

Chart by OANDA Japan MetaTrader4



Pivot Maker Ver 3.0 by FX\_勝てば官軍?

<https://fx.najirane.com>