

情報配信サービスにおける月間損益明細

平成23年1月度

クローズ日時	通貨ペア	ロット	売買	オープン日時	建値	仕切値	GY損益	金利	NY損益
01/05/11, 8:01:31	GBPJPY	1	B	01/05/11, 4:17:50	127.98	128.09	1,100	0	1,100
01/05/11, 18:23:03	GBPJPY	1	S	12/30/10, 6:51:07	125.72	129.06	-33,400	-182	-33,582
01/05/11, 20:55:35	USDJPY	1	B	12/15/10, 20:25:00	84.24	83.25	-9,900	47	-9,853
01/06/11, 20:45:47	EURJPY	1	S	01/05/11, 23:02:05	109.33	108.37	9,600	-15	9,585
01/06/11, 20:59:47	GBPJPY	1	B	01/05/11, 3:59:30	127.93	128.67	7,400	40	7,440
01/09/11, 22:29:47	CADJPY	1	B	01/09/11, 18:22:50	83.85	83.55	-3,000	0	-3,000
01/10/11, 4:05:29	GBPJPY	1	B	01/09/11, 22:24:20	129.18	128.83	-3,500	0	-3,500
01/10/11, 4:09:39	EURGBP	1	S	01/06/11, 21:05:45	0.8414	0.8334	10,313	1	10,314
01/10/11, 20:48:54	EURUSD	1	S	01/10/11, 20:37:07	1.2913	1.2979	-5,471	0	-5,471
01/10/11, 23:18:26	EURUSD	1	B	01/10/11, 20:49:16	1.2977	1.2942	-2,907	0	-2,907
01/11/11, 9:44:25	CHFJPY	1	S	12/27/10, 4:35:20	86.01	85.56	4,500	-15	4,485
01/11/11, 10:04:08	CHFJPY	1	S	01/07/11, 0:11:59	86.39	85.34	10,500	-2	10,498
01/11/11, 20:23:14	EURUSD	1	B	01/11/11, 1:37:36	1.2956	1.2999	3,580	-9	3,571
01/12/11, 8:41:05	EURJPY	1	B	01/12/11, 5:37:31	108.28	108.45	1,700	0	1,700
01/13/11, 2:43:00	CHFJPY	1	S	01/12/11, 0:46:13	85.24	85.2	400	-3	397
01/13/11, 7:53:26	EURUSD	1	B	01/13/11, 4:38:11	1.3151	1.3183	2,654	0	2,654
01/13/11, 7:57:00	EURJPY	1	B	01/13/11, 4:35:13	109.25	109.38	1,300	0	1,300
01/13/11, 9:42:29	USDCAD	1	S	12/29/10, 2:22:29	0.9992	0.9895	8,121	-204	7,917
01/13/11, 9:43:45	NZDJPY	1	B	01/02/11, 20:26:56	63.16	63.65	4,900	528	5,428
01/13/11, 9:46:53	ZARJPY	1	S	01/09/11, 18:23:25	12.19	12.18	100	-120	-20
01/14/11, 1:07:30	GBPUSD	1	B	01/11/11, 1:25:37	1.5569	1.5833	21,796	10	21,806
01/14/11, 3:21:34	EURUSD	1	B	01/14/11, 2:22:33	1.3383	1.3447	5,279	0	5,279
01/17/11, 3:09:44	EURUSD	1	S	01/17/11, 1:26:38	1.3325	1.3287	3,152	0	3,152
01/17/11, 20:10:42	EURJPY	1	B	01/14/11, 9:18:13	110.65	109.7	-9,500	6	-9,494
01/17/11, 23:43:00	USDJPY	1	B	01/17/11, 0:50:39	82.93	82.49	-4,400	3	-4,397
01/17/11, 23:44:56	GBPJPY	1	B	01/13/11, 4:30:36	130.93	131.47	5,400	30	5,430
01/18/11, 1:39:56	GBPUSD	1	B	01/17/11, 22:19:54	1.5929	1.5946	1,402	0	1,402

01/18/11, 2:53:10	GBPJPY	1	B	01/18/11, 1:24:34	131.63	131.7	700	0	700
01/18/11, 4:08:35	USDJPY	1	S	01/17/11, 23:35:23	82.54	82.44	1,000	0	1,000
01/18/11, 4:17:58	USDJPY	1	S	01/17/11, 23:42:49	82.5	82.42	800	0	800
01/18/11, 22:04:39	EURUSD	1	B	01/18/11, 20:44:44	1.3435	1.3454	1,561	0	1,561
01/19/11, 5:08:45	GBPJPY	1	S	01/18/11, 20:55:04	131.56	131.37	1,900	0	1,900
01/25/11, 4:30:46	GBPJPY	1	S	01/19/11, 22:03:15	130.92	130.69	2,300	-78	2,222
01/25/11, 7:13:09	CADJPY	1	S	12/27/10, 5:18:58	82.18	82.49	-3,100	-841	-3,941
01/25/11, 10:03:52	USDJPY	1	S	01/25/11, 4:47:03	82.37	82.62	-2,500	0	-2,500
期間中損益総計							33,780	-804	32,976