

情報配信サービスにおける月間損益明細

平成23年2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
01/31/11, 22:32:53	EURUSD	1	B	01/18/11, 20:47:48	1.3433	1.3714	23,034	20	23,054
01/31/11, 22:36:44	GBPUSD	1	B	01/17/11, 22:41:12	1.5926	1.6039	9,263	65	9,328
02/01/10, 0:03:13	USDJPY	1	S	01/31/11, 23:23:09	81.92	81.79	1,300	0	1,300
02/03/11, 6:25:38	CHFJPY	1	S	02/03/11, 3:28:27	86.58	86.55	300	0	300
02/04/11, 7:50:53	CHFJPY	1	S	02/03/11, 23:28:39	86.13	86.09	400	0	400
02/04/11, 8:04:19	GBPUSD	1	S	02/04/11, 5:45:57	1.6119	1.6085	2,777	0	2,777
02/07/11, 6:07:23	EURUSD	1	S	02/07/11, 5:21:03	1.3574	1.3553	1,730	0	1,730
02/08/11, 3:59:11	GBPJPY	1	B	02/07/11, 21:57:00	132.86	132.24	-6,200	0	-6,200
02/11/11, 5:32:36	GBPUSD	1	S	02/09/11, 8:18:11	1.605	1.5992	4,843	-68	4,775
02/15/11, 1:23:17	EURGBP	1	S	02/14/11, 20:42:45	0.8414	0.843	-2,143	0	-2,143
02/16/11, 7:19:45	EURJPY	1	B	02/15/11, 21:09:14	113.39	113.2	-1,900	0	-1,900
02/16/11, 9:40:11	EURUSD	1	S	02/15/11, 0:32:12	1.3513	1.3477	3,021	-24	2,997
02/22/11, 0:31:55	EURJPY	1	S	02/15/11, 0:32:12	112.75	113.25	-5,000	-210	-5,210
02/22/11, 4:02:52	AUDJPY	1	S	02/08/11, 5:46:39	83.30	82.95	3,500	-1750	1,750
02/23/11, 8:58:35	EURJPY	1	B	02/22/11, 0:31:56	113.25	113.62	3,700	12	3,712
02/23/11, 7:01:24	EURJPY	1	B	02/23/11, 2:38:22	113.53	113.75	2,200	0	2,200
02/24/11, 9:40:45	AUDUSD	1	B	02/04/11, 9:54:16	1.0191	1.0109	-6,705	1,860	-4,845
02/25/11, 6:05:28	EURJPY	1	S	02/25/11, 2:20:35	113.12	112.8	3,200	0	3,200
02/25/11, 8:05:26	USDJPY	1	S	02/25/11, 2:27:27	81.83	81.72	1,100	0	1,100
02/28/11, 7:32:09	AUDJPY	1	B	02/28/11, 0:35:23	83.13	83.14	100	0	100
02/28/11, 8:32:23	EURUSD	1	B	02/28/11, 0:31:24	1.3767	1.3842	6,134	0	6,134
期間中損益総計							44,654	-95	44,559