

情報配信サービスにおける月間損益明細

平成23年3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	G¥損益	金利	N¥損益
02/28/11, 22:54:30	USDJPY	1	B	02/28/11, 19:26:11	81.94	82.09	1,500	0	1,500
03/01/11, 3:57:05	EURUSD	1	B	03/01/11, 1:13:53	1.3814	1.384	2,135	0	2,135
03/02/11, 5:03:24	CHFJPY	1	B	03/01/11, 20:07:58	88.32	88.42	1,000	0	1000
03/03/11, 8:32:27	EURJPY	1	B	03/03/11, 0:52:06	113.58	113.74	1,600	0	1,600
03/07/11, 9:03:23	GBPUSD	1	S	03/06/11, 23:55:40	1.6241	1.6268	-2,216	0	-2,216
03/08/11, 1:45:06	CHFJPY	1	S	03/07/11, 22:49:34	88.71	88.45	2,600	0	2,600
03/08/11, 8:14:52	EURJPY	1	S	03/08/11, 4:57:50	114.90	114.67	2,300	0	2,300
03/09/11, 3:42:56	EURGBP	1	S	03/08/11, 20:08:31	0.8595	0.8586	1,205	0	1,205
03/11/11, 5:12:29	USDJPY	1	S	03/08/11, 0:13:21	82.23	82.20	200	-20	180
03/14/11, 3:15:29	GBPUSD	1	S	03/14/11, 2:06:46	1.6047	1.6023	1,927	0	1,927
03/15/11, 2:28:28	EURGBP	1	S	03/14/11, 22:33:39	0.8634	0.8682	-2,373	0	-2,373
03/16/11, 6:30:35	EURJPY	1	S	03/16/11, 2:31:37	112.87	112.60	2,700	0	2,700
03/17/11, 21:10:48	CHFJPY	1	B	03/15/11, 2:34:49	88.47	89.39	9,200	-37	9,163
03/22/11, 6:17:42	EURGBP	1	S	03/22/11, 5:31:07	0.8694	0.8685	1,197	0	1,197
期間中損益総計							22,975	-57	22,918