

小びとポートフォリオの実稼働データ (フォワード結果)

▲355,220円 (損失)

主要な稼働EA (Hawaii、Boxer、Rainbow、Treasure、Bamboo)

Open Time	Type	Volume	Item	Price	Close Time	Price	Profit
2014.09.30 12:30:11	buy	0.1	eurjpy	138.26	2014.10.01 06:00:01	138.644	3,880
2014.09.30 16:00:03	buy	0.1	eurjpy	138.26	2014.10.01 07:00:00	138.650	3,890
2014.10.01 06:00:02	sell	0.1	eurjpy	138.64	2014.10.01 07:30:01	138.645	-10
2014.09.30 23:15:01	sell	0.1	gbpjpy	177.75	2014.10.01 11:45:00	177.645	1,050
2014.10.01 07:00:01	sell	0.1	eurjpy	138.65	2014.10.01 13:30:04	138.429	2,210
2014.09.24 11:30:05	buy	0.1	eurjpy	139.58	2014.10.01 15:00:00	138.426	-11,550
2014.09.24 10:45:02	buy	0.1	eurjpy	139.57	2014.10.01 15:30:02	138.382	-11,840
2014.09.24 11:30:03	buy	0.1	eurjpy	139.59	2014.10.01 18:00:01	138.007	-15,840
2014.09.09 20:00:01	sell	0.1	eurjpy	137.44	2014.10.01 19:00:00	137.918	-4,830
2014.09.09 20:00:04	sell	0.1	eurjpy	137.44	2014.10.01 20:00:01	137.808	-3,730
2014.09.09 21:00:00	sell	0.1	eurjpy	137.46	2014.10.01 23:00:01	137.593	-1,340
2014.10.01 15:00:02	sell	0.1	eurjpy	138.43	2014.10.01 23:02:20	137.421	10,050
2014.10.01 15:30:03	sell	0.1	eurjpy	138.38	2014.10.01 23:45:00	137.456	9,240
2014.09.09 20:00:06	sell	0.1	eurjpy	137.44	2014.10.02 00:00:01	137.475	-360
2014.10.01 18:00:16	sell	0.1	eurjpy	138.01	2014.10.02 00:15:00	137.408	6,010
2014.08.18 10:00:02	sell	0.1	usdjpy	102.41	2014.10.02 02:00:00	109.052	-66,440
2014.09.10 21:30:00	sell	0.1	gbpjpy	173.11	2014.10.02 02:30:00	176.644	-35,310
2014.09.24 12:00:02	buy	0.1	eurusd	1.2847	2014.10.02 07:30:02	1.265	-20,840
2014.09.11 02:00:03	sell	0.1	gbpjpy	173.13	2014.10.02 08:00:01	176.501	-33,720
2014.09.24 21:00:01	buy	0.1	eurusd	1.2784	2014.10.02 08:00:02	1.266	-13,620
2014.09.24 21:15:03	buy	0.1	eurusd	1.2781	2014.10.02 09:30:01	1.264	-15,340
2014.09.24 21:45:02	buy	0.1	eurusd	1.278	2014.10.02 10:00:01	1.263	-16,340
2014.09.24 21:30:12	buy	0.1	eurusd	1.2783	2014.10.02 10:00:03	1.263	-16,570
2014.09.29 22:00:01	sell	0.1	usdjpy	109.43	2014.10.02 11:39:28	108.424	10,010
2014.09.24 14:01:22	buy	0.1	eurusd	1.2844	2014.10.02 12:00:01	1.264	-21,690
2014.09.24 14:30:02	buy	0.1	eurusd	1.2833	2014.10.02 12:30:01	1.263	-21,540
2014.10.02 08:00:03	sell	0.1	eurusd	1.2659	2014.10.02 13:30:00	1.263	3,270
2014.10.02 09:30:01	sell	0.1	eurusd	1.2639	2014.10.02 15:00:00	1.263	1,000
2014.10.02 12:00:02	sell	0.1	eurusd	1.2644	2014.10.02 15:00:02	1.263	1,530
2014.10.02 12:30:02	sell	0.1	eurusd	1.2634	2014.10.02 15:00:04	1.263	430
2014.10.02 10:00:04	sell	0.1	eurusd	1.2631	2014.10.02 15:30:00	1.263	-240
2014.10.02 10:00:01	sell	0.1	eurusd	1.2631	2014.10.02 15:45:01	1.264	-1,100
2014.10.02 15:00:03	buy	0.1	eurusd	1.263	2014.10.02 16:30:07	1.268	4,950
2014.10.02 15:00:05	buy	0.1	eurusd	1.2631	2014.10.02 17:00:00	1.266	2,780
2014.09.17 18:30:02	sell	0.1	gbpjpy	175.5	2014.10.02 18:40:54	174.491	10,090
2014.10.02 15:30:02	buy	0.1	eurusd	1.2633	2014.10.02 21:30:04	1.269	6,380
2014.10.02 13:30:01	buy	0.1	eurusd	1.2629	2014.10.02 21:30:06	1.269	6,830
2014.10.02 15:45:01	buy	0.1	eurusd	1.264	2014.10.02 22:15:02	1.267	3,480
2014.10.02 15:00:01	buy	0.1	eurusd	1.263	2014.10.02 22:45:07	1.267	4,160
2014.09.01 04:45:06	sell	0.1	usdjpy	104.14	2014.10.02 23:15:03	108.424	-42,810
2014.10.02 00:00:02	buy	0.1	eurjpy	137.48	2014.10.03 08:00:01	137.720	2,450
2014.10.03 08:00:01	sell	0.1	eurjpy	137.72	2014.10.03 12:00:00	137.574	1,480
2014.10.02 07:30:03	sell	0.1	eurusd	1.2655	2014.10.03 14:30:01	1.263	3,180
2014.10.02 21:30:05	sell	0.1	eurusd	1.2692	2014.10.03 15:30:02	1.259	11,280
2014.10.02 21:30:07	sell	0.1	eurusd	1.2692	2014.10.03 15:30:02	1.259	11,000
2014.10.02 16:30:09	sell	0.1	eurusd	1.2676	2014.10.03 15:30:07	1.258	10,970
2014.10.02 23:15:04	buy	0.1	usdjpy	108.42	2014.10.03 15:30:07	109.425	10,010
2014.10.02 22:15:03	sell	0.1	eurusd	1.2671	2014.10.03 15:30:11	1.257	11,020
2014.10.02 22:45:07	sell	0.1	eurusd	1.2669	2014.10.03 15:30:11	1.257	11,020

2014.10.02 17:00:01	sell	0.1	eurusd	1.2656	2014.10.03 15:30:27	1.256	10,930
2014.10.02 02:00:03	buy	0.1	usdjpy	109.05	2014.10.03 17:00:00	109.727	6,790
2014.09.30 16:30:05	buy	0.1	eurjpy	138.15	2014.10.03 19:00:02	137.310	-8,380
2014.09.30 16:30:02	buy	0.1	eurjpy	138.15	2014.10.03 19:30:01	137.367	-7,810
2014.10.03 16:00:28	buy	0.1	usdjpy	109.43	2014.10.03 22:30:00	109.781	3,470
2014.10.03 19:00:03	sell	0.1	eurjpy	137.31	2014.10.06 11:00:01	137.197	1,120
2014.10.03 19:30:01	sell	0.1	eurjpy	137.37	2014.10.06 11:30:02	137.267	1,010
2014.10.03 23:00:00	buy	0.1	eurusd	1.2512	2014.10.06 21:12:39	1.261	10,920
2014.10.03 23:00:01	buy	0.1	eurusd	1.2512	2014.10.06 21:12:39	1.261	10,890
2014.10.03 23:30:01	buy	0.1	eurusd	1.2513	2014.10.06 21:12:39	1.261	10,920
2014.10.06 00:00:01	buy	0.1	eurusd	1.2513	2014.10.06 21:12:39	1.261	10,910
2014.10.03 17:00:01	sell	0.1	usdjpy	109.73	2014.10.06 21:30:01	109.014	7,180
2014.10.03 15:45:01	buy	0.1	eurusd	1.2534	2014.10.06 21:33:19	1.263	10,920
2014.10.03 16:00:28	buy	0.1	eurusd	1.2536	2014.10.06 21:33:22	1.264	10,980
2014.10.03 14:30:01	buy	0.1	eurusd	1.2625	2014.10.06 22:30:01	1.264	1,080
2014.10.03 22:30:01	sell	0.1	usdjpy	109.78	2014.10.06 22:36:03	108.781	10,000
2014.10.06 11:00:02	buy	0.1	eurjpy	137.2	2014.10.07 04:30:00	137.587	3,900
2014.10.06 11:30:03	buy	0.1	eurjpy	137.27	2014.10.07 05:30:10	137.653	3,860
2014.10.06 16:15:01	sell	0.1	usdjpy	109.44	2014.10.07 10:09:51	108.435	10,010
2014.08.15 19:30:00	sell	0.1	usdjpy	102.26	2014.10.07 14:30:01	108.581	-63,240
2014.10.07 05:30:11	sell	0.1	eurjpy	137.65	2014.10.07 18:06:14	136.675	9,710
2014.10.07 04:30:01	sell	0.1	eurjpy	137.59	2014.10.07 18:29:54	136.587	10,000
2014.08.12 11:30:02	sell	0.1	usdjpy	102.27	2014.10.07 19:00:01	108.306	-60,350
2014.08.11 10:00:02	sell	0.1	usdjpy	102.08	2014.10.08 06:30:00	108.422	-63,410
2014.10.02 01:00:01	buy	0.1	eurjpy	137.53	2014.10.08 08:30:02	137.020	-5,070
2014.10.08 08:30:03	sell	0.1	eurjpy	137.01	2014.10.08 11:00:00	136.812	2,000
2014.09.11 04:00:03	sell	0.1	gbpjpy	173.11	2014.10.08 14:00:02	174.186	-10,750
2014.10.02 00:15:01	buy	0.1	eurjpy	137.41	2014.10.08 14:45:00	136.983	-4,250
2014.10.08 14:45:01	sell	0.1	eurjpy	136.98	2014.10.08 15:15:02	136.988	-50
2014.10.08 11:00:04	buy	0.1	eurjpy	136.81	2014.10.08 15:30:05	136.972	1,600
2014.10.01 23:45:01	buy	0.1	eurjpy	137.46	2014.10.08 18:00:02	137.363	-940
2014.10.08 18:00:02	sell	0.1	eurjpy	137.36	2014.10.08 18:15:01	137.428	-650
2014.10.07 10:30:01	sell	0.1	eurusd	1.2654	2014.10.08 18:30:01	1.267	-2,230
2014.10.08 15:30:06	sell	0.1	eurjpy	136.97	2014.10.08 18:30:01	137.402	-4,300
2014.10.07 12:15:04	sell	0.1	eurusd	1.2619	2014.10.08 19:45:07	1.268	-6,400
2014.10.07 12:15:01	sell	0.1	eurusd	1.2619	2014.10.08 20:30:00	1.266	-4,780
2014.09.24 06:00:01	buy	0.1	eurjpy	139.63	2014.10.08 21:00:00	137.593	-20,330
2014.10.08 14:00:08	buy	0.1	gbpjpy	174.17	2014.10.08 21:00:02	174.372	1,980
2014.10.07 23:00:01	buy	0.1	eurjpy	136.8	2014.10.08 21:21:00	137.807	10,070
2014.10.07 23:00:02	buy	0.1	eurjpy	136.8	2014.10.08 21:21:00	137.807	10,060
2014.10.08 18:30:02	buy	0.1	eurusd	1.2674	2014.10.08 21:30:01	1.273	6,260
2014.10.08 20:30:01	buy	0.1	eurusd	1.2662	2014.10.08 22:15:01	1.272	6,790
2014.10.08 19:45:08	buy	0.1	eurusd	1.2678	2014.10.08 23:00:00	1.274	6,780
2014.10.03 12:00:03	buy	0.1	eurjpy	137.58	2014.10.09 04:00:01	137.758	1,780
2014.10.09 04:00:02	sell	0.1	eurjpy	137.76	2014.10.09 08:00:01	137.542	2,130
2014.10.08 21:00:01	sell	0.1	eurjpy	137.58	2014.10.09 14:00:00	137.341	2,360
2014.10.09 14:00:02	buy	0.1	eurjpy	137.34	2014.10.09 15:00:01	137.387	460
2014.10.09 15:00:01	sell	0.1	eurjpy	137.39	2014.10.09 16:00:01	137.258	1,290
2014.10.08 22:30:00	sell	0.1	eurjpy	137.76	2014.10.09 20:10:57	136.760	10,000
2014.10.08 23:30:00	sell	0.1	eurjpy	137.74	2014.10.09 21:01:54	136.744	10,000
2014.10.06 22:30:01	sell	0.1	eurusd	1.2635	2014.10.09 23:30:01	1.269	-5,740
2014.10.08 18:30:02	buy	0.1	eurjpy	137.41	2014.10.10 03:30:01	136.851	-5,620
2014.10.08 18:15:02	buy	0.1	eurjpy	137.43	2014.10.10 03:45:02	136.862	-5,690
2014.10.09 23:30:02	buy	0.1	eurusd	1.2688	2014.10.10 05:00:03	1.271	1,850
2014.10.10 03:45:03	sell	0.1	eurjpy	136.86	2014.10.10 08:00:00	136.926	-640
2014.10.08 21:00:09	sell	0.1	gbpjpy	174.31	2014.10.10 08:00:03	173.802	5,030
2014.10.10 03:30:01	sell	0.1	eurjpy	136.85	2014.10.10 09:00:01	136.910	-590

2014.10.10 05:00:04	sell	0.1	eurusd	1.2706	2014.10.10 10:30:01	1.268	2,680
2014.09.16 22:00:01	sell	0.1	gbpjpy	174.41	2014.10.10 11:16:30	173.423	9,890
2014.09.16 22:30:00	sell	0.1	gbpjpy	174.4	2014.10.10 11:54:59	173.402	10,020
2014.09.16 20:00:00	sell	0.1	gbpjpy	174.25	2014.10.10 12:22:13	173.245	10,070
2014.10.07 00:00:04	sell	0.1	eurusd	1.2655	2014.10.10 12:30:01	1.267	-1,300
2014.10.07 00:00:03	sell	0.1	eurusd	1.2655	2014.10.10 13:00:01	1.267	-1,590
2014.10.08 23:00:01	sell	0.1	eurusd	1.2741	2014.10.10 15:13:51	1.264	10,790
2014.10.08 21:30:04	sell	0.1	eurusd	1.2732	2014.10.10 15:24:11	1.263	10,750
2014.10.08 22:15:01	sell	0.1	eurusd	1.2725	2014.10.10 15:37:01	1.262	10,920
2014.10.07 12:00:00	sell	0.1	eurusd	1.2633	2014.10.10 18:00:07	1.263	870
2014.10.07 05:45:01	buy	0.1	usdjpy	109.17	2014.10.13 02:30:02	107.383	-17,840
2014.10.13 02:30:04	sell	0.1	usdjpy	107.38	2014.10.13 10:00:04	107.369	140
2014.10.10 09:00:02	buy	0.1	eurjpy	136.91	2014.10.13 12:00:02	136.279	-6,320
2014.10.10 08:00:01	buy	0.1	eurjpy	136.93	2014.10.13 12:30:01	136.128	-8,010
2014.10.13 12:30:54	sell	0.1	eurjpy	136.16	2014.10.13 15:45:01	136.041	1,190
2014.10.13 12:00:07	sell	0.1	eurjpy	136.27	2014.10.13 16:00:02	136.075	1,990
2014.10.10 10:30:02	buy	0.1	eurusd	1.2681	2014.10.13 17:30:01	1.269	1,170
2014.10.10 18:00:09	buy	0.1	eurusd	1.2625	2014.10.13 23:26:34	1.272	10,690
2014.10.10 18:00:01	buy	0.1	eurusd	1.2625	2014.10.13 23:26:35	1.273	10,760
2014.10.10 18:15:01	buy	0.1	eurusd	1.2627	2014.10.13 23:26:35	1.273	10,680
2014.10.10 17:00:02	buy	0.1	eurusd	1.2635	2014.10.13 23:30:13	1.273	10,660
2014.10.10 12:30:02	buy	0.1	eurusd	1.2667	2014.10.14 00:00:02	1.275	9,010
2014.10.10 13:00:02	buy	0.1	eurusd	1.2669	2014.10.14 00:30:01	1.275	8,880
2014.10.10 04:30:01	buy	0.1	eurjpy	136.93	2014.10.14 07:30:03	136.374	-5,540
2014.10.10 05:00:00	buy	0.1	eurjpy	136.99	2014.10.14 08:00:01	136.326	-6,680
2014.10.14 07:30:04	sell	0.1	eurjpy	136.37	2014.10.14 12:11:10	135.374	10,000
2014.10.14 08:00:03	sell	0.1	eurjpy	136.33	2014.10.14 12:12:15	135.322	10,030
2014.10.14 00:30:01	sell	0.1	eurusd	1.2752	2014.10.14 12:16:42	1.265	10,690
2014.10.14 00:00:02	sell	0.1	eurusd	1.2751	2014.10.14 12:31:13	1.265	10,690
2014.10.13 17:30:02	sell	0.1	eurusd	1.2692	2014.10.14 15:00:02	1.265	4,410
2014.10.14 07:45:02	sell	0.1	eurusd	1.2719	2014.10.15 02:30:01	1.264	8,790
2014.10.15 02:30:03	buy	0.1	eurusd	1.2637	2014.10.15 04:30:04	1.263	-890
2014.10.14 08:15:00	sell	0.1	eurusd	1.2725	2014.10.15 04:33:59	1.263	10,730
2014.10.14 06:30:01	sell	0.1	eurusd	1.2721	2014.10.15 08:00:02	1.264	8,570
2014.10.15 04:30:05	sell	0.1	eurusd	1.2628	2014.10.15 09:15:00	1.265	-2,630
2014.10.14 08:00:01	sell	0.1	eurusd	1.2722	2014.10.15 09:30:02	1.265	8,090
2014.10.15 08:00:05	buy	0.1	eurusd	1.2641	2014.10.15 15:48:03	1.274	10,630
2014.10.15 09:30:03	buy	0.1	eurusd	1.2647	2014.10.15 15:50:59	1.275	10,630
2014.10.15 09:45:01	buy	0.1	eurusd	1.2648	2014.10.15 15:51:51	1.275	10,630
2014.10.14 15:00:03	buy	0.1	eurusd	1.265	2014.10.15 15:52:11	1.275	10,660
2014.10.14 16:00:01	buy	0.1	eurusd	1.2653	2014.10.15 15:52:20	1.275	10,610
2014.10.14 16:00:04	buy	0.1	eurusd	1.2653	2014.10.15 15:52:20	1.275	10,650
2014.10.15 09:15:01	buy	0.1	eurusd	1.2653	2014.10.15 15:52:20	1.275	10,620
2014.10.15 16:45:01	sell	0.1	eurusd	1.2827	2014.10.15 18:00:02	1.276	7,150
2014.10.15 20:00:02	buy	0.1	usdjpy	105.82	2014.10.15 21:00:01	105.848	290
2014.10.15 20:00:03	buy	0.1	usdjpy	105.81	2014.10.15 22:00:00	106.007	1,930
2014.10.15 20:00:04	buy	0.1	usdjpy	105.81	2014.10.15 22:00:02	106.007	1,980
2014.10.15 22:00:01	sell	0.1	usdjpy	106.01	2014.10.16 00:00:02	105.952	540
2014.10.15 22:00:03	sell	0.1	usdjpy	106.01	2014.10.16 00:00:05	105.952	550
2014.10.14 19:00:00	buy	0.1	eurjpy	135.66	2014.10.16 00:00:43	135.928	2,660
2014.10.14 19:30:00	buy	0.1	eurjpy	135.64	2014.10.16 01:00:01	135.919	2,820
2014.10.16 00:00:03	buy	0.1	usdjpy	105.95	2014.10.16 01:00:01	106.030	780
2014.10.16 00:00:06	buy	0.1	usdjpy	105.95	2014.10.16 01:00:05	106.031	790
2014.10.16 01:00:06	sell	0.1	usdjpy	106.03	2014.10.16 02:00:01	105.999	320
2014.10.16 02:00:01	buy	0.1	usdjpy	106	2014.10.16 03:00:00	106.004	40
2014.10.15 18:00:08	buy	0.1	eurusd	1.2758	2014.10.16 06:45:02	1.282	6,660
2014.10.16 01:00:02	sell	0.1	usdjpy	106.03	2014.10.16 11:00:01	105.923	1,070

2014.10.16 03:00:01	sell	0.1	usdjpy	106	2014.10.16 11:00:03	105.926	780
2014.10.16 00:00:43	sell	0.1	eurjpy	135.93	2014.10.16 12:58:35	134.928	10,000
2014.10.16 01:00:02	sell	0.1	eurjpy	135.92	2014.10.16 12:58:45	134.919	10,000
2014.10.15 21:00:02	sell	0.1	usdjpy	105.85	2014.10.16 13:00:01	105.801	460
2014.10.16 05:00:01	sell	0.1	eurusd	1.2831	2014.10.16 13:01:00	1.273	10,570
2014.10.16 05:30:00	sell	0.1	eurusd	1.2829	2014.10.16 13:01:01	1.273	10,580
2014.10.15 23:00:02	sell	0.1	gbpjpy	169.47	2014.10.16 13:01:08	168.487	9,870
2014.10.15 23:00:01	sell	0.1	gbpjpy	169.48	2014.10.16 13:01:14	168.478	10,050
2014.10.16 06:15:01	sell	0.1	eurusd	1.2826	2014.10.16 13:07:27	1.273	10,570
2014.10.16 06:45:03	sell	0.1	eurusd	1.2821	2014.10.16 13:08:09	1.272	10,530
2014.10.16 13:00:01	buy	0.1	usdjpy	105.8	2014.10.16 17:00:01	106.036	2,330
2014.10.16 11:00:01	buy	0.1	usdjpy	105.92	2014.10.16 17:00:03	106.026	1,020
2014.10.16 11:00:03	buy	0.1	usdjpy	105.93	2014.10.16 17:00:06	106.037	1,060
2014.10.16 17:00:08	sell	0.1	usdjpy	106.04	2014.10.16 19:00:02	105.991	450
2014.10.16 18:00:01	buy	0.1	eurjpy	135.59	2014.10.16 19:00:02	135.769	1,750
2014.10.16 19:00:04	sell	0.1	eurjpy	135.77	2014.10.16 19:30:02	135.828	-540
2014.10.16 19:00:03	buy	0.1	usdjpy	105.99	2014.10.16 20:00:01	106.078	850
2014.10.13 15:45:03	buy	0.1	eurjpy	136.04	2014.10.16 22:30:01	136.048	70
2014.10.13 16:00:04	buy	0.1	eurjpy	136.08	2014.10.16 22:30:02	136.043	-360
2014.10.16 19:30:03	buy	0.1	eurjpy	135.84	2014.10.16 22:30:04	136.042	2,040
2014.10.16 18:00:02	buy	0.1	eurjpy	135.6	2014.10.16 22:30:06	136.042	4,470
2014.10.16 22:30:01	sell	0.1	eurjpy	136.05	2014.10.17 00:45:01	136.105	-570
2014.10.16 22:30:03	sell	0.1	eurjpy	136.04	2014.10.17 01:30:02	136.077	-370
2014.10.09 16:00:01	buy	0.1	eurjpy	137.26	2014.10.17 02:00:00	136.223	-10,350
2014.10.17 02:00:01	sell	0.1	eurjpy	136.22	2014.10.17 06:00:00	136.115	1,080
2014.10.16 22:30:06	sell	0.1	eurjpy	136.04	2014.10.17 11:00:08	136.095	-530
2014.10.16 22:30:05	sell	0.1	eurjpy	136.04	2014.10.17 12:00:01	136.698	-6,560
2014.10.17 06:00:01	buy	0.1	eurjpy	136.12	2014.10.17 12:00:01	136.687	5,720
2014.10.16 12:00:01	buy	0.1	usdjpy	105.96	2014.10.17 16:00:01	106.481	5,170
2014.10.17 12:00:02	buy	0.1	eurjpy	136.7	2014.10.17 18:30:00	136.076	-6,210
2014.10.17 11:00:09	buy	0.1	eurjpy	136.1	2014.10.17 18:30:02	136.077	-190
2014.10.15 17:00:07	sell	0.1	eurusd	1.2773	2014.10.17 20:00:00	1.277	100
2014.09.24 03:30:03	buy	0.1	eurjpy	139.65	2014.10.17 21:00:00	136.292	-33,620
2014.10.15 17:00:01	sell	0.1	eurusd	1.2776	2014.10.17 23:45:01	1.276	1,880
2014.10.15 17:00:04	sell	0.1	eurusd	1.2775	2014.10.20 00:30:07	1.276	1,890
2014.10.17 17:00:00	buy	0.1	eurusd	1.2758	2014.10.20 06:30:00	1.276	120
2014.09.26 03:30:01	buy	0.1	gbpjpy	177.34	2014.10.20 06:30:02	172.821	-45,230
2014.10.17 18:30:00	buy	0.1	eurusd	1.2746	2014.10.20 07:30:01	1.276	960
2014.10.17 18:45:01	buy	0.1	eurusd	1.2752	2014.10.20 08:00:00	1.276	400
2014.10.17 00:45:02	buy	0.1	eurjpy	136.1	2014.10.20 08:15:02	136.913	8,100
2014.10.17 19:00:01	buy	0.1	eurusd	1.2755	2014.10.20 08:15:03	1.276	380
2014.09.24 20:45:03	buy	0.1	eurjpy	139.24	2014.10.20 08:15:05	136.921	-23,190
2014.10.17 01:30:03	buy	0.1	eurjpy	136.08	2014.10.20 08:30:08	136.875	7,980
2014.10.08 15:15:03	buy	0.1	eurjpy	136.99	2014.10.20 09:30:02	136.798	-1,910
2014.09.26 10:45:01	buy	0.1	gbpjpy	177.73	2014.10.20 09:45:01	172.667	-50,610
2014.10.20 06:30:01	sell	0.1	eurusd	1.2759	2014.10.20 13:00:00	1.277	-1,220
2014.09.25 16:00:13	buy	0.1	gbpjpy	178.22	2014.10.20 14:00:00	172.468	-57,520
2014.10.20 07:30:02	sell	0.1	eurusd	1.2755	2014.10.20 14:00:01	1.277	-1,620
2014.10.20 08:00:01	sell	0.1	eurusd	1.2756	2014.10.20 14:15:00	1.279	-3,320
2014.09.25 01:00:01	buy	0.1	eurjpy	139.39	2014.10.20 14:30:00	136.590	-27,990
2014.10.20 08:15:04	sell	0.1	eurusd	1.2758	2014.10.20 14:45:01	1.278	-2,120
2014.10.17 20:00:01	buy	0.1	eurusd	1.2772	2014.10.20 21:00:01	1.280	2,480
2014.09.26 23:15:03	buy	0.1	gbpjpy	177.55	2014.10.20 22:30:01	172.816	-47,300
2014.10.17 23:45:02	buy	0.1	eurusd	1.2758	2014.10.20 22:45:03	1.281	5,280
2014.10.20 00:30:08	buy	0.1	eurusd	1.2757	2014.10.20 23:00:00	1.280	5,050
2014.10.20 06:30:03	sell	0.1	gbpjpy	172.82	2014.10.21 09:26:52	171.820	10,010
2014.10.20 22:30:03	sell	0.1	gbpjpy	172.81	2014.10.21 09:26:58	171.813	9,980

2014.10.20 13:00:01	buy	0.1	eurusd	1.2771	2014.10.21 12:30:01	1.281	4,690
2014.10.17 18:30:03	sell	0.1	eurjpy	136.08	2014.10.21 13:30:02	136.375	-2,990
2014.10.20 14:45:02	buy	0.1	eurusd	1.2778	2014.10.21 13:45:05	1.277	-1,280
2014.10.17 18:30:01	sell	0.1	eurjpy	136.07	2014.10.21 14:00:01	136.355	-2,810
2014.10.20 14:15:01	buy	0.1	eurusd	1.2789	2014.10.21 14:30:00	1.275	-4,280
2014.10.20 14:00:02	buy	0.1	eurusd	1.2772	2014.10.21 14:30:03	1.275	-2,420
2014.10.20 21:00:02	sell	0.1	eurusd	1.2795	2014.10.21 16:00:01	1.276	4,250
2014.10.20 08:15:06	sell	0.1	eurjpy	136.92	2014.10.21 16:57:27	135.921	10,000
2014.10.20 08:15:03	sell	0.1	eurjpy	136.92	2014.10.21 16:57:29	135.913	10,020
2014.10.17 12:00:03	sell	0.1	eurjpy	136.68	2014.10.21 17:00:05	135.949	7,330
2014.10.20 22:45:04	sell	0.1	eurusd	1.2808	2014.10.21 17:00:05	1.274	7,550
2014.10.20 23:00:02	sell	0.1	eurusd	1.2804	2014.10.21 17:00:08	1.274	6,870
2014.10.20 08:30:09	sell	0.1	eurjpy	136.88	2014.10.21 17:00:34	135.875	10,000
2014.10.20 09:30:02	sell	0.1	eurjpy	136.8	2014.10.21 17:57:32	135.798	10,000
2014.09.26 09:00:02	buy	0.1	eurjpy	138.91	2014.10.22 00:00:01	136.017	-28,970
2014.10.21 12:30:02	sell	0.1	eurusd	1.2814	2014.10.22 00:21:59	1.271	10,690
2014.10.21 17:00:07	buy	0.1	eurjpy	135.96	2014.10.22 01:00:01	136.121	1,620
2014.10.22 01:00:02	sell	0.1	eurjpy	136.13	2014.10.22 02:00:09	136.040	860
2014.10.22 02:00:10	buy	0.1	eurjpy	136.04	2014.10.22 08:00:03	136.106	690
2014.10.21 13:45:05	sell	0.1	eurusd	1.2766	2014.10.22 09:00:02	1.273	4,330
2014.10.21 14:30:01	sell	0.1	eurusd	1.2749	2014.10.22 09:15:00	1.274	1,210
2014.10.21 14:30:03	sell	0.1	eurusd	1.2749	2014.10.22 10:00:01	1.273	1,620
2014.10.22 08:00:04	sell	0.1	eurjpy	136.11	2014.10.22 11:00:02	136.009	970
2014.10.20 09:45:02	sell	0.1	gbpjpy	172.67	2014.10.22 11:30:23	171.666	10,010
2014.10.20 14:00:02	sell	0.1	gbpjpy	172.46	2014.10.22 11:31:12	171.467	9,920
2014.10.20 14:30:01	sell	0.1	eurjpy	136.59	2014.10.22 11:39:47	135.590	10,000
2014.10.07 15:15:01	buy	0.1	usdjpy	108.61	2014.10.22 15:45:01	107.167	-14,380
2014.10.06 21:30:02	buy	0.1	usdjpy	109.01	2014.10.22 17:00:01	107.256	-17,580
2014.10.17 21:00:01	sell	0.1	eurjpy	136.29	2014.10.23 01:30:02	135.553	7,340
2014.10.22 11:00:03	buy	0.1	eurjpy	136.01	2014.10.23 12:00:00	136.139	1,300
2014.10.23 10:15:02	buy	0.1	eurjpy	135.37	2014.10.23 14:58:51	136.372	10,020
2014.10.23 09:00:00	buy	0.1	eurjpy	135.63	2014.10.23 15:00:02	136.363	7,320
2014.10.23 01:30:03	buy	0.1	eurjpy	135.55	2014.10.23 15:58:49	136.553	10,000
2014.10.23 08:45:02	buy	0.1	eurjpy	135.55	2014.10.23 15:58:50	136.556	10,030
2014.10.01 11:45:01	buy	0.1	gbpjpy	177.65	2014.10.23 16:30:01	172.973	-46,720
2014.10.23 15:00:02	sell	0.1	eurjpy	136.37	2014.10.23 17:30:01	136.629	-2,640
2014.09.30 12:30:02	buy	0.1	eurjpy	138.26	2014.10.23 18:30:01	136.706	-15,500
2014.09.30 12:30:06	buy	0.1	eurjpy	138.25	2014.10.23 18:30:03	136.708	-15,420
2014.09.30 12:30:04	buy	0.1	eurjpy	138.26	2014.10.23 19:00:01	136.895	-13,600
2014.10.01 07:30:02	buy	0.1	eurjpy	138.65	2014.10.23 19:00:03	136.895	-17,500
2014.10.23 09:00:02	buy	0.1	usdjpy	107.25	2014.10.23 19:52:06	108.249	10,030
2014.10.02 02:30:01	buy	0.1	gbpjpy	176.64	2014.10.23 20:00:01	173.526	-31,170
2014.10.21 13:30:02	buy	0.1	eurjpy	136.38	2014.10.23 21:33:41	136.902	5,270
2014.10.02 08:00:02	buy	0.1	gbpjpy	176.5	2014.10.23 22:00:01	173.425	-30,770
2014.10.07 14:30:03	buy	0.1	usdjpy	108.58	2014.10.23 22:00:01	108.201	-3,830
2014.10.21 14:00:02	buy	0.1	eurjpy	136.36	2014.10.23 22:00:01	136.868	5,120
2014.10.13 10:00:10	buy	0.1	usdjpy	107.37	2014.10.24 00:30:01	108.256	8,860
2014.10.07 19:00:02	buy	0.1	usdjpy	108.31	2014.10.24 01:30:05	108.230	-770
2014.10.23 19:00:01	sell	0.1	eurjpy	136.9	2014.10.24 04:00:01	136.700	1,980
2014.10.23 19:00:04	sell	0.1	eurjpy	136.9	2014.10.24 04:00:03	136.702	1,930
2014.10.23 18:30:02	sell	0.1	eurjpy	136.71	2014.10.24 04:30:03	136.583	1,240
2014.10.23 18:30:04	sell	0.1	eurjpy	136.71	2014.10.24 04:30:05	136.583	1,250
2014.10.24 04:30:04	buy	0.1	eurjpy	136.58	2014.10.24 05:30:02	136.643	600
2014.10.24 04:30:06	buy	0.1	eurjpy	136.58	2014.10.24 05:30:04	136.643	600
2014.10.24 05:30:02	sell	0.1	eurjpy	136.64	2014.10.24 06:00:00	136.659	-160
2014.10.24 05:30:04	sell	0.1	eurjpy	136.64	2014.10.24 06:00:02	136.664	-210
2014.10.24 06:00:01	buy	0.1	eurjpy	136.66	2014.10.24 07:00:01	136.659	0



2014.10.24 07:00:02	sell	0.1	eurjpy	136.66	2014.10.24 07:30:01	136.661	10
2014.10.24 07:30:02	buy	0.1	eurjpy	136.66	2014.10.24 08:30:01	136.712	510
2014.10.24 04:00:01	buy	0.1	eurjpy	136.7	2014.10.24 10:00:00	136.708	80
2014.10.24 06:00:03	buy	0.1	eurjpy	136.66	2014.10.24 10:00:02	136.711	470
2014.10.24 04:00:04	buy	0.1	eurjpy	136.7	2014.10.24 10:30:00	136.770	680
2014.10.08 06:30:01	buy	0.1	usdjpy	108.42	2014.10.24 13:00:01	108.172	-2,500
2014.10.24 10:00:01	sell	0.1	eurjpy	136.71	2014.10.24 15:30:01	136.695	110
2014.10.24 10:30:03	sell	0.1	eurjpy	136.77	2014.10.24 15:30:03	136.697	740
2014.10.24 15:30:02	buy	0.1	eurjpy	136.7	2014.10.24 16:00:02	136.950	2,530
2014.10.24 15:30:04	buy	0.1	eurjpy	136.7	2014.10.24 16:00:06	136.959	2,630
2014.10.22 08:00:02	buy	0.1	eurusd	1.2725	2014.10.24 17:00:08	1.268	-4,430
2014.10.21 16:00:02	buy	0.1	eurusd	1.2756	2014.10.24 17:00:12	1.268	-7,910
2014.10.03 13:00:01	buy	0.1	gbpjpy	175.05	2014.10.24 17:15:01	173.663	-13,880
2014.10.22 10:00:01	buy	0.1	eurusd	1.2734	2014.10.24 18:00:01	1.267	-7,030
2014.10.22 09:00:03	buy	0.1	eurusd	1.2725	2014.10.24 18:15:03	1.267	-5,500
2014.10.22 09:15:01	buy	0.1	eurusd	1.2738	2014.10.24 18:30:01	1.267	-7,390
2014.10.21 17:00:06	buy	0.1	eurusd	1.2739	2014.10.24 21:00:02	1.267	-7,110
2014.10.21 17:00:09	buy	0.1	eurusd	1.2738	2014.10.24 21:30:01	1.267	-7,330
2014.10.03 08:30:00	buy	0.1	gbpjpy	175.6	2014.10.24 22:00:01	173.751	-18,530
2014.09.22 16:00:04	buy	0.2	audjpy	96.572	2014.10.24 23:00:01	95.115	-29,140
2014.10.03 07:30:00	buy	0.1	gbpjpy	175.49	2014.10.24 23:15:00	173.934	-15,580
2014.10.01 13:30:05	buy	0.1	eurjpy	138.43	2014.10.24 23:30:00	136.996	-14,330
2014.10.23 17:15:01	buy	0.1	eurjpy	136.61	2014.10.27 11:30:01	136.848	2,420
2014.10.23 17:30:01	buy	0.1	eurjpy	136.63	2014.10.27 11:30:04	136.841	2,140
2014.10.24 23:30:01	sell	0.1	eurjpy	137	2014.10.27 17:30:01	136.953	430
2014.10.27 17:30:02	buy	0.1	eurjpy	136.95	2014.10.27 21:00:03	136.855	-990
2014.10.24 10:00:00	buy	0.1	eurjpy	136.72	2014.10.27 22:00:01	136.932	2,170
2014.09.16 09:00:03	buy	0.2	audjpy	96.618	2014.10.28 02:00:00	94.956	-33,240
2014.10.23 22:00:02	sell	0.1	eurjpy	136.87	2014.10.28 08:30:20	136.976	-1,080
2014.10.23 21:33:42	sell	0.1	eurjpy	136.9	2014.10.28 08:30:21	136.977	-770
2014.09.16 17:00:09	buy	0.2	audjpy	96.812	2014.10.28 09:00:05	95.086	-34,520
2014.09.17 08:30:02	buy	0.2	audjpy	97.233	2014.10.28 12:30:01	95.410	-36,460
2014.09.17 11:30:06	buy	0.2	audjpy	97.306	2014.10.28 12:30:02	95.409	-37,940
2014.09.17 08:00:03	buy	0.2	audjpy	97.309	2014.10.28 13:00:01	95.485	-36,480
2014.09.17 11:30:04	buy	0.2	audjpy	97.298	2014.10.28 14:30:01	95.552	-34,920
2014.10.01 20:00:02	buy	0.1	eurjpy	137.81	2014.10.28 16:00:01	137.551	-2,580
2014.10.27 12:30:02	buy	0.1	gbpjpy	173.64	2014.10.28 16:00:01	174.658	10,210
2014.10.01 19:00:01	buy	0.1	eurjpy	137.92	2014.10.28 17:00:00	137.617	-3,000
2014.10.28 08:30:20	buy	0.1	eurjpy	136.98	2014.10.28 19:00:00	137.733	7,570
2014.10.28 08:30:22	buy	0.1	eurjpy	136.98	2014.10.28 19:00:02	137.731	7,530
2014.10.09 08:00:02	buy	0.1	eurjpy	137.54	2014.10.28 20:00:00	137.643	1,000
2014.10.01 23:00:02	buy	0.1	eurjpy	137.59	2014.10.28 21:00:02	137.651	590
2014.10.10 08:00:04	buy	0.1	gbpjpy	173.8	2014.10.29 00:00:02	174.423	6,210
2014.10.28 21:00:03	sell	0.1	eurjpy	137.65	2014.10.29 14:00:02	137.692	-410
2014.10.29 14:00:03	buy	0.1	eurjpy	137.69	2014.10.29 15:00:00	137.738	470
2014.10.28 20:00:01	sell	0.1	eurjpy	137.64	2014.10.29 20:00:09	137.731	-880
2014.10.24 17:00:14	sell	0.1	eurusd	1.2682	2014.10.29 22:00:00	1.264	4,730
2014.10.24 21:00:03	sell	0.1	eurusd	1.2673	2014.10.29 22:45:05	1.263	4,150
2014.10.24 21:30:02	sell	0.1	eurusd	1.267	2014.10.29 23:00:00	1.263	4,040
2014.10.29 15:00:01	sell	0.1	eurjpy	137.74	2014.10.30 01:00:01	137.508	2,300
2014.10.24 09:00:02	buy	0.1	usdjpy	107.97	2014.10.30 02:05:21	108.969	10,020
2014.10.24 04:00:01	buy	0.1	usdjpy	108.01	2014.10.30 02:29:55	109.010	9,980
2014.10.24 05:00:00	buy	0.1	usdjpy	108.03	2014.10.30 03:14:22	109.037	10,050
2014.10.24 10:00:01	buy	0.1	usdjpy	108.1	2014.10.30 03:32:27	109.097	9,940
2014.10.29 20:00:14	buy	0.1	eurjpy	137.65	2014.10.30 04:00:01	137.715	690
2014.09.22 19:00:02	buy	0.2	audjpy	96.632	2014.10.30 06:30:08	95.635	-19,940
2014.10.28 19:00:03	sell	0.1	eurjpy	137.73	2014.10.30 06:30:08	137.585	1,460

2014.09.22 21:30:02	buy	0.2	audjpy	96.523	2014.10.30 06:45:01	95.574	-18,980
2014.10.28 19:00:01	sell	0.1	eurjpy	137.73	2014.10.30 07:00:01	137.506	2,240
2014.09.22 19:15:03	buy	0.2	audjpy	96.547	2014.10.30 07:15:00	95.613	-18,680
2014.10.30 04:00:01	sell	0.1	eurjpy	137.71	2014.10.30 08:00:00	137.440	2,730
2014.10.24 18:00:08	sell	0.1	eurusd	1.2668	2014.10.30 08:00:01	1.260	7,720
2014.10.24 17:00:09	sell	0.1	eurusd	1.2683	2014.10.30 08:00:02	1.260	9,280
2014.10.24 18:30:02	sell	0.1	eurusd	1.2669	2014.10.30 08:30:00	1.260	7,580
2014.10.24 02:30:01	buy	0.1	usdjpy	108.17	2014.10.30 09:42:20	109.173	10,000
2014.10.24 18:15:04	sell	0.1	eurusd	1.2674	2014.10.30 09:45:00	1.259	9,460
2014.10.24 11:00:01	buy	0.1	usdjpy	108.25	2014.10.30 10:05:43	109.251	10,000
2014.10.28 11:30:01	buy	0.1	gbpjpy	173.82	2014.10.30 19:23:19	174.815	9,960
2014.10.30 08:00:01	buy	0.1	eurjpy	137.44	2014.10.30 20:00:01	137.972	5,320
2014.10.27 02:00:00	buy	0.1	gbpjpy	174.08	2014.10.30 20:01:59	175.084	10,020
2014.10.27 01:00:02	buy	0.1	gbpjpy	174.11	2014.10.30 20:02:21	175.115	10,030
2014.10.30 01:00:02	buy	0.1	eurjpy	137.51	2014.10.30 21:00:00	137.888	3,790
2014.10.30 07:00:01	buy	0.1	eurjpy	137.51	2014.10.31 06:47:47	138.512	10,060
2014.10.30 06:30:09	buy	0.1	eurjpy	137.59	2014.10.31 06:50:24	138.588	10,030
2014.10.03 16:00:28	buy	0.1	gbpjpy	175.31	2014.10.31 07:01:30	176.329	10,170
2014.10.03 08:00:01	buy	0.1	gbpjpy	175.57	2014.10.31 07:06:26	176.571	10,000
2014.09.24 12:00:02	buy	0.1	gbpjpy	178.01	2014.10.31 16:21:39	179.014	10,060
<b>(合計)</b>							<b>-355,220</b>