

アールズロード 2007年11月からの実績表

【入金明細 (2007年11月01日 - 2008年06月12日)】

Cash Detail	Total	Securities	Commodities
Base Currency Summary			
Starting Cash (初期資金額)	2,047,488.59	1,977,488.59	70,000.00
Commissions (売買手数料額)	-659,400.00	0.00	-659,400.00
Deposits/Withdrawals (入出金額)	-97,620.00	-97,620.00	0.00
Internal Transfers (口座内移動資金額)	0.00	4,424,100.00	-4,424,100.00
Broker Interest Paid and Received (利子額)	1,371.04	1,371.04	0.00
Net Trades (Sales) (総売却額)	15,849,000.00	0.00	15,849,000.00
Net Trades (Purchase) (総購入額)	-10,835,500.00	0.00	-10,835,500.00
Other Fees (その他手数料額)	-9,600.00	9,600.00	0.00
Ending Cash (最終資金額)	6,295,739.63	6,295,739.63	0.00
Ending Settled Cash	6,295,739.63	6,295,739.63	0.00

2,047,488.59

【初期資金額】

6,295,739.63

【最終資金額】

(1)実運用ノウハウで3倍!

(2)実績が示すロジックの高い再現性!

【売買履歴 (2007年11月01日 - 2008年06月12日)】

Transactions (November 01, 2007 - June 12, 2008)									
Symbol	Date/Time	Exchange	Quantity	T. Price	T. Amount	Comm/Tax	Basis	FIFO P/L	Code
Futures	(日付/時刻)		(数量)	(約定値)	(売買総額)	(手数料額)		(確定損益額)	(Oはエントリー Cはエグジット)
JPY									
JNMZ7	2007-11-01, 20:05:10	-	11	16,525.0000	18,177,500.00	-1,650.00	18,179,150.00	0.00	O
JNMZ7	2007-11-01, 20:10:31	-	-11	16,540.0000	-18,194,000.00	-1,650.00	-18,179,150.00	13,200.00	C
JNMZ7	2007-11-05, 19:05:05	-	11	16,170.0000	17,787,000.00	-1,650.00	17,788,650.00	0.00	O
JNMZ7	2007-11-06, 00:50:05	-	-11	16,260.0000	-17,886,000.00	-1,650.00	-17,788,650.00	95,700.00	C
JNMZ7	2007-11-08, 19:05:10	-	11	15,765.0000	17,341,500.00	-1,650.00	17,343,150.00	0.00	O
JNMZ7	2007-11-09, 00:50:11	-	-11	15,605.0000	-17,165,500.00	-1,650.00	-17,343,150.00	-179,300.00	C
JNMZ7	2007-11-12, 19:05:06	-	11	15,075.0000	16,582,500.00	-1,650.00	16,584,150.00	0.00	O
JNMZ7	2007-11-13, 00:50:07	-	-11	15,125.0000	-16,637,500.00	-1,650.00	-16,584,150.00	51,700.00	C
JNMZ7	2007-11-14, 19:05:13	-	11	15,525.0000	17,077,500.00	-1,650.00	17,079,150.00	0.00	O
JNMZ7	2007-11-15, 00:50:11	-	-11	15,420.0000	-16,962,000.00	-1,650.00	-17,079,150.00	-118,800.00	C
JNMZ7	2007-11-18, 22:30:11	-	-11	15,135.0000	-16,648,500.00	-1,650.00	-16,646,850.00	0.00	O
JNMZ7	2007-11-19, 00:50:07	-	11	15,075.0000	16,582,500.00	-1,650.00	16,646,850.00	62,700.00	C
JNMZ7	2007-11-19, 23:51:38	-	-11	15,045.0000	-16,549,500.00	-1,650.00	16,551,150.00	0.00	O
JNMZ7	2007-11-20, 00:50:08	-	-11	15,225.0000	-16,747,500.00	-1,650.00	-16,551,150.00	194,700.00	C
JNMZ7	2007-11-20, 19:05:11	-	-11	15,110.0000	-16,621,000.00	-1,650.00	-16,619,350.00	0.00	O
JNMZ7	2007-11-20, 23:35:12	-	11	14,865.0000	16,351,500.00	-1,650.00	16,619,350.00	266,200.00	C
JNMZ7	2007-11-21, 19:05:15	-	13	14,740.0000	19,162,000.00	-1,950.00	19,163,950.00	0.00	O
JNMZ7	2007-11-21, 23:00:21	-	-13	14,965.0000	-19,454,500.00	-1,950.00	-19,163,950.00	288,600.00	C
JNMZ7	2007-11-25, 19:05:07	-	-15	14,960.0000	-22,440,000.00	-2,250.00	-22,437,750.00	0.00	O
JNMZ7	2007-11-25, 22:30:47	-	15	15,200.0000	22,800,000.00	-2,250.00	22,437,750.00	-364,500.00	C
JNMZ7	2007-11-26, 22:31:48	-	15	15,170.0000	22,755,000.00	-2,250.00	22,757,250.00	0.00	O
JNMZ7	2007-11-27, 00:50:07	-	-15	15,245.0000	-22,867,500.00	-2,250.00	-22,757,250.00	108,000.00	C
JNMZ7	2007-11-27, 19:05:07	-	-15	15,260.0000	-22,890,000.00	-2,250.00	-22,887,750.00	0.00	O
JNMZ7	2007-11-28, 00:50:10	-	15	15,175.0000	22,762,500.00	-2,250.00	22,887,750.00	123,000.00	C
JNMZ7	2007-12-02, 19:05:03	-	-15	15,790.0000	-23,685,000.00	-2,250.00	-23,682,750.00	0.00	O
JNMZ7	2007-12-03, 00:50:04	-	15	15,645.0000	23,467,500.00	-2,250.00	23,682,750.00	213,000.00	C
JNMZ7	2007-12-03, 19:05:06	-	-15	15,675.0000	-23,512,500.00	-2,250.00	23,514,750.00	0.00	O
JNMZ7	2007-12-04, 00:59:06	-	-15	15,485.0000	-23,227,500.00	-2,250.00	-23,514,750.00	-289,500.00	C
JNMZ7	2007-12-04, 19:05:07	-	15	15,405.0000	23,107,500.00	-2,250.00	23,109,750.00	0.00	O
JNMZ7	2007-12-05, 00:50:08	-	-15	15,585.0000	-23,377,500.00	-2,250.00	-23,109,750.00	265,500.00	C
JNMZ7	2007-12-10, 19:05:06	-	-15	16,030.0000	-24,045,000.00	-2,250.00	-24,042,750.00	0.00	O
JNMZ7	2007-12-11, 00:50:09	-	15	16,035.0000	24,052,500.00	-2,250.00	24,042,750.00	-12,000.00	C
JNMZ7	2007-12-12, 00:22:53	-	15	15,970.0000	23,955,000.00	-2,250.00	23,957,250.00	0.00	O
JNMZ7	2007-12-12, 00:50:10	-	-15	15,950.0000	-23,925,000.00	-2,250.00	-23,957,250.00	-34,500.00	C
JNMZ7	2007-12-12, 19:05:09	-	-15	15,825.0000	-23,737,500.00	-2,250.00	-23,735,250.00	0.00	O
JNMZ7	2007-12-12, 23:55:12	-	15	15,620.0000	23,430,000.00	-2,250.00	23,735,250.00	303,000.00	C
Total (JNMZ7)			0		-1,057,500.00	-70,800.00	0.00	986,700.00	

JNMH8	2007-12-13, 19:05:14	-	-16	15,620.0000	-24,992,000.00	-2,400.00	-24,989,600.00	0.00	O
JNMH8	2007-12-14, 00:50:14	-	16	15,550.0000	24,880,000.00	-2,400.00	24,989,600.00	107,200.00	C
JNMH8	2007-12-16, 19:05:49	-	17	15,460.0000	26,282,000.00	-2,550.00	26,284,550.00	0.00	O
JNMH8	2007-12-17, 00:50:04	-	-17	15,290.0000	-25,993,000.00	-2,550.00	-26,284,550.00	-294,100.00	C
JNMH8	2007-12-17, 20:18:08	-	17	15,185.0000	25,814,500.00	-2,550.00	25,817,050.00	0.00	O
JNMH8	2007-12-18, 00:50:08	-	-17	15,230.0000	-25,891,000.00	-2,550.00	-25,817,050.00	71,400.00	C
JNMH8	2007-12-18, 19:05:06	-	-17	15,195.0000	-25,831,500.00	-2,550.00	-25,828,950.00	0.00	O
JNMH8	2007-12-19, 00:50:09	-	17	15,115.0000	25,695,500.00	-2,550.00	25,828,950.00	130,900.00	C
JNMH8	2007-12-20, 19:05:04	-	-17	15,090.0000	-25,653,000.00	-2,550.00	-25,650,450.00	0.00	O
JNMH8	2007-12-21, 00:50:04	-	17	15,300.0000	26,010,000.00	-2,550.00	25,650,450.00	-362,100.00	C

JNMH8	2007-12-20, 19:05:04	-	17	15,300.0000	-26,010,000.00	-2,550.00	-26,012,550.00	0.00	C
JNMH8	2007-12-21, 00:50:04	-	17	15,300.0000	26,010,000.00	-2,550.00	25,650,450.00	-362,100.00	C
JNMH8	2007-12-25, 19:05:14	-	-17	15,635.0000	-26,579,500.00	-2,550.00	-26,576,950.00	0.00	O
JNMH8	2007-12-26, 00:50:10	-	17	15,675.0000	26,647,500.00	-2,550.00	26,576,950.00	-73,100.00	C
JNMH8	2008-01-06, 19:40:55	-	17	14,555.0000	24,743,500.00	-2,550.00	24,746,050.00	0.00	O
JNMH8	2008-01-07, 00:50:04	-	-17	14,565.0000	-24,760,500.00	-2,550.00	-24,746,050.00	11,900.00	C
JNMH8	2008-01-08, 19:50:15	-	-17	14,380.0000	24,446,000.00	-2,550.00	24,448,550.00	0.00	O
JNMH8	2008-01-09, 00:50:08	-	-17	14,590.0000	-24,803,000.00	-2,550.00	-24,448,550.00	351,900.00	C
JNMH8	2008-01-09, 19:05:09	-	-17	14,575.0000	-24,777,500.00	-2,550.00	-24,774,950.00	0.00	O
JNMH8	2008-01-10, 00:50:09	-	17	14,440.0000	24,548,000.00	-2,550.00	24,774,950.00	224,400.00	C
JNMH8	2008-01-10, 19:05:12	-	-17	14,440.0000	-24,548,000.00	-2,550.00	-24,545,450.00	0.00	O
JNMH8	2008-01-10, 22:45:12	-	17	14,235.0000	24,199,500.00	-2,550.00	24,545,450.00	343,400.00	C
JNMH8	2008-01-14, 19:18:07	-	-19	14,190.0000	-26,961,000.00	-2,850.00	-26,958,150.00	0.00	P,O
JNMH8	2008-01-15, 00:05:06	-	19	13,980.0000	26,562,000.00	-2,850.00	26,958,150.00	393,300.00	C
JNMH8	2008-01-16, 19:05:06	-	21	13,645.0000	28,654,500.00	-3,150.00	28,657,650.00	0.00	O
JNMH8	2008-01-17, 00:50:07	-	-21	13,805.0000	-28,990,500.00	-3,150.00	-28,657,650.00	329,700.00	C
JNMH8	2008-01-17, 19:40:19	-	23	13,470.0000	30,981,000.00	-3,450.00	30,984,450.00	0.00	O
JNMH8	2008-01-17, 23:25:09	-	-23	13,724.130435	-31,565,500.00	-3,450.00	-30,984,450.00	577,600.00	P,C
JNMH8	2008-01-20, 19:05:04	-	26	13,650.0000	35,490,000.00	-3,900.00	35,493,900.00	0.00	O
JNMH8	2008-01-20, 20:58:12	-	-26	13,395.0000	-34,827,000.00	-3,900.00	-35,493,900.00	-670,800.00	C
JNMH8	2008-01-23, 19:05:08	-	-26	13,043.461538	-33,913,000.00	-3,900.00	-33,909,100.00	0.00	P,O
JNMH8	2008-01-24, 00:50:08	-	26	13,045.0000	33,917,000.00	-3,900.00	33,909,100.00	-11,800.00	C
JNMH8	2008-01-27, 19:05:03	-	26	13,450.0000	34,970,000.00	-3,900.00	34,973,900.00	0.00	O
JNMH8	2008-01-27, 23:32:21	-	-26	13,190.0000	-34,294,000.00	-3,900.00	-34,973,900.00	-683,800.00	C
JNMH8	2008-01-28, 19:05:04	-	-26	13,420.0000	-34,892,000.00	-3,900.00	-34,888,100.00	0.00	O
JNMH8	2008-01-29, 00:50:10	-	26	13,445.0000	34,957,000.00	-3,900.00	34,888,100.00	-72,800.00	C
JNMH8	2008-01-29, 19:05:07	-	-26	13,415.0000	-34,879,000.00	-3,900.00	-34,875,100.00	0.00	O
JNMH8	2008-01-30, 00:50:07	-	26	13,350.0000	34,710,000.00	-3,900.00	34,875,100.00	161,200.00	C
JNMH8	2008-01-30, 20:01:28	-	26	13,270.0000	34,502,000.00	-3,900.00	34,505,900.00	0.00	O
JNMH8	2008-01-30, 23:10:07	-	-26	13,520.0000	-35,152,000.00	-3,900.00	-34,505,900.00	642,200.00	C
JNMH8	2008-01-31, 19:05:06	-	-26	13,571.538462	-35,286,000.00	-3,900.00	-35,282,100.00	0.00	P,O
JNMH8	2008-02-01, 00:50:07	-	26	13,535.0000	35,191,000.00	-3,900.00	35,282,100.00	87,200.00	C
JNMH8	2008-02-04, 19:05:07	-	26	13,780.0000	35,828,000.00	-3,900.00	35,831,900.00	0.00	O
JNMH8	2008-02-05, 00:50:08	-	-26	13,765.0000	-35,789,000.00	-3,900.00	-35,831,900.00	-46,800.00	C
JNMH8	2008-02-06, 19:05:09	-	26	13,100.0000	34,060,000.00	-3,900.00	34,063,900.00	0.00	O
JNMH8	2008-02-07, 00:50:11	-	-26	13,215.0000	-34,359,000.00	-3,900.00	-34,063,900.00	291,200.00	C
JNMH8	2008-02-07, 19:05:11	-	-26	13,165.0000	-34,229,000.00	-3,900.00	-34,225,100.00	0.00	O
JNMH8	2008-02-08, 00:50:11	-	26	13,050.0000	33,930,000.00	-3,900.00	34,225,100.00	291,200.00	C
JNMH8	2008-02-11, 19:05:06	-	-26	12,962.5000	-33,702,500.00	-3,900.00	-33,698,600.00	0.00	P,O
JNMH8	2008-02-12, 00:50:05	-	26	13,045.0000	33,917,000.00	-3,900.00	33,698,600.00	-222,300.00	C
JNMH8	2008-02-12, 22:49:28	-	-26	13,135.0000	-34,151,000.00	-3,900.00	-34,147,100.00	0.00	O
JNMH8	2008-02-13, 00:50:07	-	26	13,040.0000	33,904,000.00	-3,900.00	34,147,100.00	239,200.00	C
JNMH8	2008-02-14, 19:04:59	-	13	13,430.0000	17,459,000.00	-1,950.00	17,460,950.00	0.00	O
JNMH8	2008-02-14, 19:05:07	-	26	13,430.0000	34,918,000.00	-3,900.00	34,921,900.00	0.00	O
JNMH8	2008-02-14, 19:08:46	-	-13	13,440.0000	-17,472,000.00	-1,950.00	-17,460,950.00	9,100.00	C
JNMH8	2008-02-15, 00:40:04	-	-26	13,670.0000	-35,542,000.00	-3,900.00	-34,921,900.00	616,200.00	C
JNMH8	2008-02-17, 19:05:04	-	29	13,660.0000	39,614,000.00	-4,350.00	39,618,350.00	0.00	O
JNMH8	2008-02-18, 00:50:05	-	-29	13,655.0000	-39,599,500.00	-4,350.00	-39,618,350.00	-23,200.00	C
JNMH8	2008-02-18, 19:05:00	-	29	13,800.0000	40,020,000.00	-4,350.00	40,024,350.00	0.00	O
JNMH8	2008-02-19, 00:50:01	-	-29	13,785.0000	-39,976,500.00	-4,350.00	-40,024,350.00	-52,200.00	C
JNMH8	2008-02-20, 19:05:00	-	-29	13,495.0000	-39,135,500.00	-4,350.00	-39,131,150.00	0.00	O
JNMH8	2008-02-20, 22:55:41	-	29	13,720.0000	39,788,000.00	-4,350.00	39,131,150.00	-661,200.00	C
JNMH8	2008-02-21, 19:05:03	-	29	13,460.0000	39,034,000.00	-4,350.00	39,038,350.00	0.00	O
JNMH8	2008-02-22, 00:50:03	-	-29	13,505.0000	-39,164,500.00	-4,350.00	-39,038,350.00	121,800.00	C
JNMH8	2008-02-22, 00:50:09	-	-15	13,505.0000	-20,257,500.00	-2,250.00	-20,255,250.00	0.00	O
JNMH8	2008-02-22, 00:51:09	-	15	13,510.0000	20,265,000.00	-2,250.00	20,255,250.00	-12,000.00	C
JNMH8	2008-02-25, 19:42:18	-	-29	13,980.0000	-40,542,000.00	-4,350.00	-40,537,650.00	0.00	O
JNMH8	2008-02-26, 00:49:59	-	29	13,820.0000	40,078,000.00	-4,350.00	40,537,650.00	455,300.00	C
JNMH8	2008-02-26, 19:05:01	-	-29	14,065.0000	-40,788,500.00	-4,350.00	-40,784,150.00	0.00	O
JNMH8	2008-02-27, 00:50:03	-	29	14,020.0000	40,658,000.00	-4,350.00	40,784,150.00	121,800.00	C
JNMH8	2008-03-04, 19:09:31	-	29	12,995.0000	37,685,500.00	-4,350.00	37,689,850.00	0.00	O
JNMH8	2008-03-05, 00:50:01	-	-29	12,960.0000	-37,584,000.00	-4,350.00	-37,689,850.00	-110,200.00	C
JNMH8	2008-03-05, 19:20:59	-	29	13,050.0000	37,845,000.00	-4,350.00	37,840,650.00	0.00	O
JNMH8	2008-03-05, 19:21:02	-	-15	13,045.0000	-19,567,500.00	-2,250.00	-19,565,250.00	0.00	O
JNMH8	2008-03-05, 20:05:48	-	15	13,065.0000	19,597,500.00	-2,250.00	19,572,750.00	-27,000.00	C
JNMH8	2008-03-05, 23:06:27	-	29	13,275.0000	38,497,500.00	-4,350.00	37,833,150.00	-668,700.00	C
JNMH8	2008-03-09, 20:04:59	-	29	12,700.0000	36,830,000.00	-4,350.00	36,834,350.00	0.00	O
JNMH8	2008-03-10, 01:49:58	-	-29	12,555.0000	-36,409,500.00	-4,350.00	-36,834,350.00	-429,200.00	C
JNMH8	2008-03-10, 21:52:55	-	29	12,530.0000	36,337,000.00	-4,350.00	36,341,350.00	0.00	O
JNMH8	2008-03-11, 01:49:59	-	-29	12,645.0000	-36,670,500.00	-4,350.00	-36,341,350.00	324,800.00	C
Total (JNMH8)			0		-1,752,500.00	-270,900.00	0.00	1,481,600.00	

JNMM8	2008-03-13, 20:06:01	-	-29	12,425,000.00	-36,032,500.00	-4,350.00	-36,028,150.00	0.00	O
JNMM8	2008-03-14, 00:41:46	-	29	12,180,000.00	35,322,000.00	-4,350.00	36,028,150.00	701,800.00	C
JNMM8	2008-03-23, 20:05:16	-	-29	12,390,000.00	-35,931,000.00	-4,350.00	-35,926,650.00	0.00	O
JNMM8	2008-03-24, 01:50:11	-	29	12,435,000.00	36,061,500.00	-4,350.00	35,926,650.00	-139,200.00	C
JNMM8	2008-03-24, 21:02:22	-	-29	12,520,000.00	-36,308,000.00	-4,350.00	-36,303,650.00	0.00	O
JNMM8	2008-03-25, 01:49:58	-	29	12,630,000.00	36,627,000.00	-4,350.00	36,303,650.00	-327,700.00	C
JNMM8	2008-03-26, 20:05:10	-	15	12,595,000.00	18,892,500.00	-2,250.00	18,894,750.00	0.00	O
JNMM8	2008-03-26, 20:06:25	-	29	12,600,000.00	36,540,000.00	-4,350.00	36,544,350.00	0.00	O
JNMM8	2008-03-26, 20:07:34	-	-15	12,600,000.00	-18,900,000.00	-2,250.00	-18,894,750.00	3,000.00	C
JNMM8	2008-03-27, 01:49:59	-	-29	12,620,000.00	-36,598,000.00	-4,350.00	-36,544,350.00	49,300.00	C
JNMM8	2008-03-27, 20:04:56	-	29	12,590,000.00	36,511,000.00	-4,350.00	36,515,350.00	0.00	O
JNMM8	2008-03-27, 23:44:57	-	-29	12,900,000.00	-37,410,000.00	-4,350.00	-36,515,350.00	890,300.00	P;C
JNMM8	2008-03-30, 20:04:58	-	31	12,710,000.00	39,401,000.00	-4,650.00	39,405,650.00	0.00	O
JNMM8	2008-03-31, 00:25:13	-	-31	12,460,000.00	-38,626,000.00	-4,650.00	-39,405,650.00	-784,300.00	C
JNMM8	2008-03-31, 20:05:02	-	-31	12,600,000.00	-39,060,000.00	-4,650.00	-39,055,350.00	0.00	O
JNMM8	2008-04-01, 01:50:02	-	31	12,660,000.00	39,246,000.00	-4,650.00	39,055,350.00	-195,300.00	C
JNMM8	2008-04-02, 20:04:59	-	31	13,185,000.00	40,873,500.00	-4,650.00	40,878,150.00	0.00	O
JNMM8	2008-04-03, 01:49:59	-	-31	13,400,000.00	-41,540,000.00	-4,650.00	-40,878,150.00	657,200.00	C
JNMM8	2008-04-08, 20:04:59	-	31	13,350,000.00	41,385,000.00	-4,650.00	41,389,650.00	0.00	O
JNMM8	2008-04-08, 23:53:24	-	-31	13,090,000.00	-40,579,000.00	-4,650.00	-41,389,650.00	-815,300.00	C
JNMM8	2008-04-09, 20:05:01	-	31	13,020,000.00	40,362,000.00	-4,650.00	40,366,650.00	0.00	O
JNMM8	2008-04-09, 20:05:18	-	15	13,015,000.00	19,522,500.00	-2,250.00	19,524,750.00	0.00	O
JNMM8	2008-04-09, 20:21:59	-	-15	12,960,000.00	-19,440,000.00	-2,250.00	-19,532,250.00	-94,500.00	P;C
JNMM8	2008-04-10, 01:50:03	-	-31	12,965,000.00	-40,191,500.00	-4,650.00	-40,359,150.00	-172,300.00	C
JNMM8	2008-04-10, 20:05:02	-	-31	13,120,000.00	-40,672,000.00	-4,650.00	-40,667,350.00	0.00	O
JNMM8	2008-04-11, 01:48:54	-	31	13,350,000.00	41,385,000.00	-4,650.00	40,667,350.00	-722,300.00	C
JNMM8	2008-04-22, 20:17:56	-	31	13,540,000.00	41,974,000.00	-4,650.00	41,978,650.00	0.00	O
JNMM8	2008-04-23, 01:50:08	-	-31	13,640,000.00	-42,284,000.00	-4,650.00	-41,978,650.00	300,700.00	C
JNMM8	2008-04-23, 20:05:09	-	-31	13,635,000.00	-42,268,500.00	-4,650.00	-42,263,850.00	0.00	O
JNMM8	2008-04-24, 01:50:10	-	31	13,570,000.00	42,067,000.00	-4,650.00	42,263,850.00	192,200.00	C
JNMM8	2008-04-24, 20:05:11	-	-31	13,685,000.00	-42,423,500.00	-4,650.00	-42,418,850.00	0.00	O
JNMM8	2008-04-25, 00:29:43	-	31	13,910,000.00	43,121,000.00	-4,650.00	42,418,850.00	-706,800.00	C
JNMM8	2008-04-28, 00:14:05	-	-31	13,910,000.00	-43,121,000.00	-4,650.00	-43,116,350.00	0.00	P;O
JNMM8	2008-04-28, 01:50:09	-	31	13,890,000.00	43,059,000.00	-4,650.00	43,116,350.00	52,700.00	C
JNMM8	2008-04-29, 20:05:10	-	31	13,830,000.00	42,873,000.00	-4,650.00	42,877,650.00	0.00	O
JNMM8	2008-04-30, 01:50:10	-	-31	13,850,16129	-42,935,500.00	-4,650.00	-42,877,650.00	53,200.00	P;C
JNMM8	2008-05-01, 21:02:32	-	-31	14,015,000.00	-43,446,500.00	-4,650.00	-43,441,850.00	0.00	O
JNMM8	2008-05-01, 21:03:15	-	31	14,015,000.00	43,446,500.00	-4,650.00	43,441,850.00	-9,300.00	C
JNMM8	2008-05-06, 23:41:54	-	-31	14,100,000.00	-43,710,000.00	-4,650.00	-43,705,350.00	0.00	O
JNMM8	2008-05-07, 01:50:09	-	31	14,110,000.00	43,741,000.00	-4,650.00	43,705,350.00	-40,300.00	C
JNMM8	2008-05-07, 20:05:05	-	31	14,025,000.00	43,477,500.00	-4,650.00	43,482,150.00	0.00	O
JNMM8	2008-05-08, 01:50:04	-	-31	13,980,000.00	-43,338,000.00	-4,650.00	-43,482,150.00	-148,800.00	C
JNMM8	2008-05-08, 20:05:13	-	-31	13,950,000.00	-43,245,000.00	-4,650.00	-43,240,350.00	0.00	O
JNMM8	2008-05-08, 23:50:14	-	31	13,730,000.00	42,563,000.00	-4,650.00	43,240,350.00	672,700.00	C
JNMM8	2008-05-11, 20:05:38	-	31	13,580,000.00	42,098,000.00	-4,650.00	42,102,650.00	0.00	O
JNMM8	2008-05-12, 01:50:22	-	-31	13,770,000.00	-42,687,000.00	-4,650.00	-42,102,650.00	579,700.00	C
JNMM8	2008-05-12, 20:05:18	-	-31	13,810,000.00	-42,811,000.00	-4,650.00	-42,806,350.00	0.00	O
JNMM8	2008-05-13, 01:50:19	-	31	13,960,000.00	43,276,000.00	-4,650.00	42,806,350.00	-474,300.00	C
JNMM8	2008-05-13, 20:05:19	-	31	13,955,000.00	43,260,500.00	-4,650.00	43,265,150.00	0.00	O
JNMM8	2008-05-14, 01:50:24	-	-31	14,125,000.00	-43,787,500.00	-4,650.00	-43,265,150.00	517,700.00	C
JNMM8	2008-05-14, 20:07:34	-	-31	14,196,774194	-44,010,000.00	-4,650.00	-44,005,350.00	0.00	P;O
JNMM8	2008-05-15, 01:50:20	-	31	14,255,000.00	44,190,500.00	-4,650.00	44,005,350.00	-189,800.00	C
JNMM8	2008-05-15, 20:07:23	-	-31	14,370,000.00	-44,547,000.00	-4,650.00	-44,542,350.00	0.00	O
JNMM8	2008-05-16, 01:50:24	-	31	14,220,000.00	44,082,000.00	-4,650.00	44,542,350.00	455,700.00	C
JNMM8	2008-05-19, 20:05:22	-	-31	14,210,000.00	-44,051,000.00	-4,650.00	-44,046,350.00	0.00	O
JNMM8	2008-05-20, 01:50:03	-	31	14,195,000.00	44,004,500.00	-4,650.00	44,046,350.00	37,200.00	C
JNMM8	2008-05-22, 00:01:46	-	31	13,840,000.00	42,904,000.00	-4,650.00	42,908,650.00	0.00	O
JNMM8	2008-05-22, 01:50:22	-	-31	13,975,000.00	-43,322,500.00	-4,650.00	-42,908,650.00	409,200.00	C
JNMM8	2008-05-26, 20:05:19	-	31	13,800,000.00	42,780,000.00	-4,650.00	42,784,650.00	0.00	O
JNMM8	2008-05-27, 01:50:19	-	-31	13,915,000.00	-43,136,500.00	-4,650.00	-42,784,650.00	347,200.00	C
JNMM8	2008-05-27, 20:05:44	-	-31	13,945,000.00	-43,229,500.00	-4,650.00	-43,224,850.00	0.00	O
JNMM8	2008-05-28, 00:50:21	-	31	13,720,000.00	42,532,000.00	-4,650.00	43,224,850.00	688,200.00	C
JNMM8	2008-05-28, 20:05:23	-	-35	13,905,000.00	-48,667,500.00	-5,250.00	-48,662,250.00	0.00	O
JNMM8	2008-05-28, 21:12:52	-	35	14,130,000.00	49,455,000.00	-5,250.00	48,662,250.00	-798,000.00	C
JNMM8	2008-06-02, 20:05:19	-	35	14,205,000.00	49,717,500.00	-5,250.00	49,722,750.00	0.00	O
JNMM8	2008-06-03, 01:50:29	-	-35	14,180,000.00	-49,630,000.00	-5,250.00	-49,722,750.00	-98,000.00	C
JNMM8	2008-06-03, 20:05:28	-	35	14,300,000.00	50,050,000.00	-5,250.00	50,055,250.00	0.00	O
JNMM8	2008-06-04, 01:50:48	-	-35	14,395,000.00	-50,382,500.00	-5,250.00	-50,055,250.00	322,000.00	P;C
JNMM8	2008-06-09, 20:13:01	-	-35	14,275,000.00	-49,962,500.00	-5,250.00	-49,957,250.00	0.00	O
JNMM8	2008-06-09, 23:45:37	-	35	14,080,000.00	49,280,000.00	-5,250.00	49,957,250.00	672,000.00	C
Total (JNMM8)			0		-2,203,500.00	-317,700.00	0.00	1,885,800.00	
Total in JPY					-5,013,500.00	-659,400.00	0.00	4,354,100.00	

【総損益額】

4,354,100.00