

初期証拠金100万円に対し、2020年以降の**月利平均4.11%**で将来の増加見込みを皮算用した表

※証拠金50万円に対して0.01ロットで運用。50万円増えるごとに0.01ロットを追加する。

		月利	4.11%		
年目	月	証拠金	月利益	ロット	
1	0	1,000,000	41,117	0.02	
	1	1,041,117	41,117	0.02	
	2	1,082,233	41,117	0.02	
	3	1,123,350	41,117	0.02	
	4	1,164,467	41,117	0.02	
	5	1,205,583	41,117	0.02	
	6	1,246,700	41,117	0.02	
	7	1,287,817	41,117	0.02	
	8	1,328,933	41,117	0.02	
	9	1,370,050	41,117	0.02	
	10	1,411,167	41,117	0.02	
	11	1,452,283	41,117	0.02	
2	12	1,493,400	41,117	0.02	
	1	1,534,517	61,675	0.03	
	2	1,596,192	61,675	0.03	
	3	1,657,867	61,675	0.03	
	4	1,719,542	61,675	0.03	
	5	1,781,217	61,675	0.03	
	6	1,842,892	61,675	0.03	
	7	1,904,567	61,675	0.03	
	8	1,966,242	61,675	0.03	
	9	2,027,917	82,233	0.04	
	10	2,110,150	82,233	0.04	
	11	2,192,383	82,233	0.04	
3	12	2,274,617	82,233	0.04	
	1	2,356,850	82,233	0.04	
	2	2,439,083	82,233	0.04	
	3	2,521,317	102,792	0.05	
	4	2,624,108	102,792	0.05	
	5	2,726,900	102,792	0.05	
	6	2,829,692	102,792	0.05	
	7	2,932,483	102,792	0.05	
	8	3,035,275	123,350	0.06	
	9	3,158,625	123,350	0.06	
	10	3,281,975	123,350	0.06	
	11	3,405,325	123,350	0.06	
4	12	3,528,675	143,908	0.07	
	1	3,672,583	143,908	0.07	
	2	3,816,492	143,908	0.07	
	3	3,960,400	143,908	0.07	
	4	4,104,308	164,467	0.08	
	5	4,268,775	164,467	0.08	
	6	4,433,242	164,467	0.08	
	7	4,597,708	185,025	0.09	
	8	4,782,733	185,025	0.09	
	9	4,967,758	185,025	0.09	
	10	5,152,783	205,583	0.1	
	11	5,358,367	205,583	0.1	
5	12	5,563,950	226,142	0.11	
	1	5,790,092	226,142	0.11	
	2	6,016,233	246,700	0.12	
	3	6,262,933	246,700	0.12	
	4	6,509,633	267,258	0.13	
	5	6,776,892	267,258	0.13	
	6	7,044,150	287,817	0.14	
	7	7,331,967	287,817	0.14	
	8	7,619,783	308,375	0.15	
	9	7,928,158	308,375	0.15	
	10	8,236,533	328,933	0.16	
	11	8,565,467	349,492	0.17	

年目	月	証拠金	月利益	ロット
	12	8,914,958	349,492	0.17
6	1	9,264,450	370,050	0.18
	2	9,634,500	390,608	0.19
	3	10,025,108	411,167	0.2
	4	10,436,275	411,167	0.2
	5	10,847,442	431,725	0.21
	6	11,279,167	452,283	0.22
	7	11,731,450	472,842	0.23
	8	12,204,292	493,400	0.24
	9	12,697,692	513,958	0.25
	10	13,211,650	534,517	0.26
	11	13,746,167	555,075	0.27
	12	14,301,242	575,633	0.28
7	1	14,876,875	596,192	0.29
	2	15,473,067	616,750	0.3
	3	16,089,817	657,867	0.32
	4	16,747,683	678,425	0.33
	5	17,426,108	698,983	0.34
	6	18,125,092	740,100	0.36
	7	18,865,192	760,658	0.37
	8	19,625,850	801,775	0.39
	9	20,427,625	822,333	0.4
	10	21,249,958	863,450	0.42
	11	22,113,408	904,567	0.44
	12	23,017,975	945,683	0.46
8	1	23,963,658	966,242	0.47
	2	24,929,900	1,007,358	0.49
	3	25,937,258	1,048,475	0.51
	4	26,985,733	1,089,592	0.53
	5	28,075,325	1,151,267	0.56
	6	29,226,592	1,192,383	0.58
	7	30,418,975	1,233,500	0.6
	8	31,652,475	1,295,175	0.63
	9	32,947,650	1,336,292	0.65
	10	34,283,942	1,397,967	0.68
	11	35,681,908	1,459,642	0.71
	12	37,141,550	1,521,317	0.74
9	1	38,662,867	1,582,992	0.77
	2	40,245,858	1,644,667	0.8
	3	41,890,525	1,706,342	0.83
	4	43,596,867	1,788,575	0.87
	5	45,385,442	1,850,250	0.9
	6	47,235,692	1,932,483	0.94
	7	49,168,175	2,014,717	0.98
	8	51,182,892	2,096,950	1.02
	9	53,279,842	2,179,183	1.06
	10	55,459,025	2,261,417	1.1
	11	57,720,442	2,364,208	1.15
	12	60,084,650	2,467,000	1.2
10	1	62,551,650	2,569,792	1.25
	2	65,121,442	2,672,583	1.3
	3	67,794,025	2,775,375	1.35
	4	70,569,400	2,898,725	1.41
	5	73,468,125	3,001,517	1.46
	6	76,469,642	3,124,867	1.52
	7	79,594,508	3,268,775	1.59
	8	82,863,283	3,392,125	1.65
	9	86,255,408	3,536,033	1.72
	10	89,791,442	3,679,942	1.79
	11	93,471,383	3,823,850	1.86
	12	97,295,233	3,988,317	1.94