

Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 02.05.2016 – 08.05.2016. Wartości w pipsach

Instrument	Długa pozycja	Krótka pozycja
AUDCAD	0.1963	-0.711
AUDCHF	0.4073	-0.8002
AUDJPY	0.2239	-0.6469
AUDNZD	-0.3651	-0.2091
AUDUSD	0.1679	-0.5699
CADCHF	0.0572	-0.4598
CADJPY	-0.1614	-0.2816
CHFJPY	-0.5846	0.0045
CHFPLN	-3.2591	0.6459
EURAUD	-1.453	0.6658
EURCAD	-0.7162	-0.036
EURCHF	-0.2538	-0.4736
EURCZK	-1.1122	-0.3007
EURGBP	-0.4038	-0.0034
EURHUF	-2.4222	0.1645
EURJPY	-0.5211	-0.1171
EURNOK	-5.5273	0.6943
EURNZD	-1.7018	0.8464
EURPLN	-3.149	0.2728
EURSEK	-2.0469	-2.7518
EURTRY	-10.3375	6.4065
EURUSD	-0.6231	-0.1227

GBPAUD	-1.3574	0.3619
GBPCAD	-0.4411	-0.5102
GBPCHF	0.1346	-0.8657
GBPJPY	-0.264	-0.543
GBPPLN	-2.5746	-1.0625
GBPUSD	-0.4341	-0.5256
NZDJPY	0.2619	-0.6511
NZDUSD	0.2007	-0.571
USDCAD	-0.3472	-0.3154
USDCHF	-0.0069	-0.639
USDCZK	-0.4418	-0.789
USDHUF	-1.3151	-0.2752
USDJPY	-0.2158	-0.34
USDNOK	-3.012	-1.1984
USDPLN	-1.8899	-0.6158
USDSEK	0.0067	-4.187
USDTRY	-8.3783	4.9529
XAGUSD	-0.1679	-0.128
XAUUSD	-1.2243	-0.9331
EURZAR	-39.1273	25.4831
USDZAR	-30.8952	19.0109
COPPER	-1.5672	-1.0918
3M	-1.38	0
AMAZON	-5.13	0
AIG	-0.45	0

APPLE	-0.87	0
AT&T	-0.32	0
BABA	-0.65	0
BOEING	-1.08	0
CHEVRON	-0.82	0
CISCO	-0.23	0
CITI	-0.37	0
COCACOLA	-0.38	0
EBAY	-0.2	0
EXXONM	-0.7	0
FACEBOOK	-0.92	0
GE	-0.25	0
GMOTORS	-0.26	0
GOOGLE	-6.34	0
IBM	-1.18	0
INTEL	-0.26	0
J&J	-0.92	0
JPMORGAN	-0.52	0
LINKEDIN	-0.94	0
MCDONALD	-1.05	0
MICROSFT	-0.46	0
PFIZER	-0.27	0
P&G	-0.68	0
STBUCKS	-0.5	0
WALMART	-0.57	0

YAHOO	-0.3	0
GOLDMAN	-1.33	0
UPS	-0.87	0
BASF	-4.17	0
DTELEKOM	-0.97	0
ALLIANZ	-9.05	0
BAYER	-6.57	0
BEIERSDO	-4.91	0
DAIMLERC	-3.9	0
DBANK	-0.94	0
SIEMENS	-5.71	0
LUFTHANS	-0.84	0
METRO	-1.78	0
BOGDANKA	-0.5	0
BUDIMEX	-2.2	0
CCC	-1.92	0
GPW	-0.44	0
INTEGRPL	-0.96	0
KETY	-3.61	0
MBANK	-3.74	0
ASSECOPL	-0.7	0
BZWBK	-3.25	0
CEZ	-0.77	0
ENEA	-0.13	0
EUROCASH	-0.63	0

GTC	-0.08	0
KGHM	-0.84	0
LOTOS	-0.32	0
MILLENNI	-0.06	0
NETIA	-0.06	0
ORANGEPL	-0.07	0
PEKAO	-1.81	0
PGE	-0.15	0
PGNIG	-0.06	0
PKNORLEN	-0.83	0
PKOBP	-0.3	0
PZU	-0.4	0
SYNTHOS	-0.05	0
CYFRPLST	-0.28	0
ALIOR	-0.79	0
GRPAZOTY	-0.99	0
HANDLOWY	-0.93	0
CIECH	-0.76	0
ENERGA	-0.14	0
INGBSK	-1.37	0
JSW	-0.2	0
PKPCARGO	-0.51	0
TAURON	-0.03	0
LPP	-70.04	0
GETINNOBLE	-0.01	0

ASHR.ETF	-0.28	-0.14
DBA.ETF	-0.24	-0.12
DBC.ETF	-0.16	-0.08
EEM.ETF	-0.4	-0.2
EFA.ETF	-0.67	-0.34
EWA.ETF	-0.23	-0.12
EWT.ETF	-0.15	-0.08
EWV.ETF	-0.61	-0.31
EWY.ETF	-0.61	-0.31
EWZ.ETF	-0.33	-0.17
FXI.ETF	-0.4	-0.2
GLD.ETF	-1.35	-0.68
HYG.ETF	-0.94	-0.48
IBB.ETF	-3.15	-1.6
IVV.ETF	-2.38	-1.21
IYR.ETF	-0.88	-0.45
OIH.ETF	-0.32	-0.16
SLV.ETF	-0.18	-0.09
SPY.ETF	-2.37	-1.2
SSO.ETF	-0.75	-0.38
SVXY.ETF	-0.61	-0.31
TBT.ETF	-0.41	-0.21
TUR.ETF	-0.52	-0.26
VNQ.ETF	-0.95	-0.48
VXX.ETF	-0.18	-0.09

XHB.ETF	-0.39	-0.2
XLB.ETF	-0.53	-0.27
XLE.ETF	-0.74	-0.38
XLF.ETF	-0.26	-0.13
XLI.ETF	-0.64	-0.32
XLP.ETF	-0.6	-0.31
XLU.ETF	-0.55	-0.28
XLV.ETF	-0.8	-0.41
XLY.ETF	-0.9	-0.46