

## Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 02.11.2015 – 08.11.2015. Wartości w pipsach.

<b>Instrument</b>	<b>Długa pozycja</b>	<b>Krótka pozycja</b>
AUDCAD	0.1843	-0.6724
AUDCHF	0.3626	-0.7300
AUDJPY	0.2915	-0.7407
AUDNZD	-0.4581	-0.0940
AUDUSD	0.1902	-0.5626
CADCHF	0.0431	-0.4361
CADJPY	-0.1099	-0.3707
CHFJPY	-0.5355	-0.1033
CHFPLN	-3.7029	1.1339
EURAUD	-1.3585	0.5516
EURCAD	-0.6080	-0.1465
EURCHF	-0.1870	-0.5319
EURCZK	-0.9144	-0.5005
EURGBP	-0.2976	-0.0722
EURHUF	-2.5433	0.2817
EURJPY	-0.3713	-0.3232
EURNOK	-5.1684	0.2980
EURNZD	-1.7184	0.8649
EURPLN	-3.3514	0.5578
EURSEK	-1.8189	-3.0805

EURTRY	-10.3887	6.5985
EURUSD	-0.4640	-0.2649
GBPAUD	-1.5587	0.4349
GBPCAD	-0.5288	-0.5219
GBPCHF	0.0874	-0.8782
GBPJPY	-0.2226	-0.7445
GBPPLN	-3.7429	-0.1471
GBPUSD	-0.4029	-0.6122
NZDJPY	0.4156	-0.8403
NZDUSD	0.2959	-0.6480
USDCAD	-0.4331	-0.2511
USDCHF	-0.0805	-0.5714
USDCZK	-0.6074	-0.6759
USDHUF	-1.8547	0.1966
USDJPY	-0.2278	-0.4020
USDNOK	-3.9239	-0.4936
USDPLN	-2.6914	0.1575
USDSEK	-0.8816	-3.5619
USDTRY	-9.1675	5.7281
XAGUSD	-0.1373	-0.1202
XAUUSD	-1.0117	-0.8854
EURZAR	-31.6531	18.9820
USDZAR	-27.4674	15.9730
GO_COPPER	-1.5672	-1.0918

3M	-1.18	0.00
AMAZON	-4.68	0.00
AIG	-0.47	0.00
APPLE	-0.89	0.00
AT&T	-0.25	0.00
BABA	-0.63	0.00
BOEING	-1.11	0.00
CHEVRON	-0.68	0.00
CISCO	-0.22	0.00
CITI	-0.40	0.00
COCACOLA	-0.32	0.00
EBAY	-0.21	0.00
EXXONM	-0.62	0.00
FACEBOOK	-0.76	0.00
GE	-0.22	0.00
GMOTORS	-0.26	0.00
GOOGLE	-5.51	0.00
IBM	-1.05	0.00
INTEL	-0.25	0.00
J&J	-0.76	0.00
JPMORGAN	-0.48	0.00
LINKEDIN	-1.80	0.00
MCDONALD	-0.84	0.00
MICROSFT	-0.39	0.00

PFIZER	-0.25	0.00
P&G	-0.57	0.00
STBUCKS	-0.47	0.00
WALMART	-0.43	0.00
YAHOO	-0.27	0.00
GOLDMAN	-1.40	0.00
UPS	-0.77	0.00
BASF	-4.95	0.00
DTELEKOM	-1.12	0.00
ALLIANZ	-10.50	0.00
BAYER	-8.04	0.00
BEIERSDO	-5.72	0.00
DAIMLERC	-5.24	0.00
DBANK	-1.70	0.00
SIEMENS	-6.07	0.00
LUFTHANS	-0.89	0.00
METRO	-1.85	0.00
BOGDANKA	-0.49	0.00
BUDIMEX	-2.43	0.00
CCC	-1.96	0.00
GPW	-0.47	0.00
INTEGRPL	-1.31	0.00
KETY	-3.26	0.00
MBANK	-4.23	0.00

ASSECOPL	-0.66	0.00
BZWBK	-3.60	0.00
CEZ	-0.88	0.00
ENEA	-0.15	0.00
EUROCASH	-0.60	0.00
GTC	-0.08	0.00
KGHM	-1.06	0.00
LOTOS	-0.33	0.00
MILLENNI	-0.07	0.00
NETIA	-0.06	0.00
ORANGEPL	-0.08	0.00
PEKAO	-1.75	0.00
PGE	-0.17	0.00
PGNIG	-0.08	0.00
PKNORLEN	-0.73	0.00
PKOBP	-0.33	0.00
PZU	-4.40	0.00
SYNTHOS	-0.04	0.00
CYFRPLST	-0.29	0.00
ALIOR	-0.94	0.00
GRPAZOTY	-1.07	0.00
HANDLOWY	-0.92	0.00
CIECH	-0.87	0.00
ENERGA	-0.19	0.00

INGBSK	-1.44	0.00
JSW	-0.15	0.00
PKPCARGO	-0.76	0.00
TAURON	-0.04	0.00
LPP	-84.68	0.00
GETINNOBLE	-0.01	0.00
ASHR.ETF	-0.41	-0.23
DBA.ETF	-0.25	-0.14
DBC.ETF	-0.18	-0.10
EEM.ETF	-0.40	-0.22
EFA.ETF	-0.71	-0.39
EWA.ETF	-0.22	-0.12
EWT.ETF	-0.16	-0.09
EWV.ETF	-0.63	-0.35
EWY.ETF	-0.63	-0.35
EWZ.ETF	-0.26	-0.15
FXI.ETF	-0.44	-0.25
GLD.ETF	-1.27	-0.70
HYG.ETF	-0.99	-0.55
IBB.ETF	-3.77	-2.09
IVV.ETF	-2.42	-1.34
IYR.ETF	-0.87	-0.48
OIH.ETF	-0.35	-0.20
SLV.ETF	-0.17	-0.09

SPY.ETF	-2.41	-1.33
SSO.ETF	-0.76	-0.42
SVXY.ETF	-0.70	-0.39
TBT.ETF	-0.50	-0.28
TUR.ETF	-0.47	-0.26
VNQ.ETF	-0.93	-0.51
VXX.ETF	-0.22	-0.12
XHB.ETF	-0.41	-0.23
XLB.ETF	-0.52	-0.29
XLE.ETF	-0.79	-0.44
XLF.ETF	-0.28	-0.15
XLI.ETF	-0.63	-0.35
XLP.ETF	-0.58	-0.32
XLU.ETF	-0.51	-0.28
XLV.ETF	-0.83	-0.46
XLY.ETF	-0.94	-0.52