

Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 2017.10.09 - 2017.10.15. Wartości w pipsach. Opublikowane punkty swapowe są naliczane w minimalnym kroku notowań dla danego instrumentu.

Instrument	Długa pozycja	Krótką pozycja
AUDCAD	-0.9182	-5.8340
AUDCHF	3.0428	-7.9090
AUDJPY	1.9161	-7.6162
AUDNZD	-4.0783	-3.2269
AUDUSD	-0.9631	-3.6028
CADCHF	1.0504	-6.2714
CADJPY	-0.4241	-5.6882
CHFJPY	-5.6463	-1.5838
CHFPLN	-36.5546	12.6387
EURAUD	-14.0068	4.7536
EURCAD	-10.1016	0.6953
EURCHF	-2.1846	-4.5448
EURCZK	-120.7811	-34.5186
EURGBP	-4.1229	-0.8093
EURHUF	-13.8804	-5.2072
EURJPY	-4.9220	-2.9754
EURNOK	-55.2557	-7.2990
EURNZD	-15.9942	5.8547
EURPLN	-36.8805	10.7376

EURSEK	-26.9882	-36.5182
EURTRY	-210.4583	95.7196
EURUSD	-8.4055	2.1434
EURZAR	-581.5153	131.4938
GBPAUD	-12.4828	2.2155
GBPCAD	-8.2064	-2.2339
GBPCHF	-0.0377	-7.4266
GBPJPY	-2.7320	-6.0292
GBPPLN	-32.1890	3.1821
GBPUSD	-6.9347	-0.0056
NZDJPY	2.0582	-7.2603
NZDUSD	-0.6037	-3.5629
USDCAD	-2.8312	-4.9019
USDCHF	2.6405	-8.1548
USDCZK	-0.1396	-12.6009
USDHUF	0.4226	-16.0924
USDJPY	0.9923	-7.4683
USDNOK	-10.2732	-41.2341
USDPLN	-14.5099	-6.9450
USDSEK	14.3590	-66.6514
USDTRY	-162.1433	65.2697
USDZAR	-431.7475	51.4985
USDMXN	-53.3798	7.2379

XAGUSD	-0.7784	0.3464
XAUUSD	-5.9010	2.6255
COPPER	-0.3064	0.1363
3M	-2.2464	0.0000
AMAZON	-10.2669	0.0000
AIG	-0.6459	0.0000
APPLE	-1.6112	0.0000
AT&T	-0.4004	0.0000
BABA	-1.8592	0.0000
BOEING	-2.6828	0.0000
CHEVRON	-1.2142	0.0000
CISCO	-0.3502	0.0000
CITI	-0.7848	0.0000
COCACOLA	-0.4720	0.0000
EBAY	-0.4027	0.0000
EXXONM	-0.8477	0.0000
FACEBOOK	-1.7869	0.0000
GE	-0.2530	0.0000
GMOTORS	-0.4661	0.0000
GOOGLE	-10.3090	0.0000
IBM	-1.5197	0.0000
INTEL	-0.4112	0.0000
J&J	-1.3822	0.0000

JPMORGAN	-1.0055	0.0000
MCDONALD	-1.6559	0.0000
MICROSFT	-0.7885	0.0000
PFIZER	-0.3740	0.0000
P&G	-0.9579	0.0000
STBUCKS	-0.5724	0.0000
WALMART	-0.8196	0.0000
GOLDMAN	-2.5525	0.0000
UPS	-1.2211	0.0000
ALCOA	-0.4927	0.0000
AMERICANEXP	-0.9498	0.0000
BOA	-0.2719	0.0000
CATERPILLAR	-1.3169	0.0000
SNAP	-0.1534	0.0000
DISNEY	-1.0382	0.0000
FORD	-0.1277	0.0000
FEDEX	-2.2908	0.0000
HARLEY-DAVI	-0.4794	0.0000
HP	-0.1536	0.0000
NIKE	-0.5439	0.0000
PEPSI	-1.1454	0.0000
PM	-1.1544	0.0000
TWITTER	-0.1852	0.0000

VISA	-1.1073	0.0000
PAYPAL	-0.6853	0.0000
TESLA	-3.7026	0.0000
NETFLIX	-2.0545	0.0000
BASF	-5.2404	0.0000
DTELEKOM	-0.9151	0.0000
ALLIANZ	-11.2550	0.0000
BAYER	-6.8088	0.0000
BEIERSDO	-5.2887	0.0000
DAIMLERC	-4.0049	0.0000
DBANK	-0.8459	0.0000
SIEMENS	-6.9571	0.0000
LUFTHANS	-1.3981	0.0000
METRO	-0.6052	0.0000
ADIDAS	-11.2344	0.0000
BMW	-5.1741	0.0000
COMMERZBANK	-0.6730	0.0000
CONTINENTAL	-12.5176	0.0000
DBOERSE	-5.4895	0.0000
HENKEL	-6.7826	0.0000
RWE	-1.1418	0.0000
THYSSEN	-1.3489	0.0000
VOLKSWAGEN	-8.6244	0.0000

BARCLAYS	-1.4380	0.0000
TOBACCO	-36.4605	0.0000
BRITISHLAND	-4.5595	0.0000
BURBERRY	-13.5760	0.0000
BTGROUP	-2.1258	0.0000
GSK	-11.5862	0.0000
HL	-11.2413	0.0000
INTERCONT	-31.1089	0.0000
LSE	-29.8809	0.0000
M&S	-2.6432	0.0000
PEARSON	-4.7755	0.0000
RBS	-2.0663	0.0000
ROLLS-ROYCE	-6.9396	0.0000
RIOTINTO	-27.8627	0.0000
SHELL	-17.3699	0.0000
RSA	-4.7111	0.0000
SAINSBURY	-1.8306	0.0000
SCHRODERS	-26.1363	0.0000
SKY	-6.9851	0.0000
SMITHSGROUP	-12.1547	0.0000
STAN	-5.8458	0.0000
TESCO	-1.4137	0.0000
UNILEVER	-33.1252	0.0000

VODAFONE	-1.6085	0.0000
SANTANDER	-0.3378	0.0000
TELEFONICA	-0.5291	0.0000
BBVA	-0.4268	0.0000
IBERDOLA	-0.3813	0.0000
REPSOL	-0.8921	0.0000
CAIXABANK	-0.2421	0.0000
ABERTIS	-1.0053	0.0000
FERROVIAL	-1.0772	0.0000
GASNATURAL	-1.0792	0.0000
REDELECTRIC	-1.0376	0.0000
GRIFOLS	-1.4237	0.0000
SABADELL	-0.0983	0.0000
BANKINTER	-0.4604	0.0000
ENAGAS	-1.3728	0.0000
MAPFRE	-0.1607	0.0000
ACCIONA	-3.9799	0.0000
ACS	-1.7970	0.0000
AMADEUS	-3.2775	0.0000
CELLNEX	-1.1045	0.0000
INDITEX	-1.8256	0.0000
ACERINOX	-0.6980	0.0000
AENA	-8.7903	0.0000

BANKIA	-0.2355	0.0000
DIA	-0.2797	0.0000
EBRO	-1.2099	0.0000
GAMESA	-0.6998	0.0000
IAG	-0.3977	0.0000
INDRA	-0.7699	0.0000
OBRASCON	-0.1748	0.0000
SACYR	-0.1179	0.0000
GESTEVISION	-0.5555	0.0000
TECNICAS	-1.5148	0.0000
VISCOFAN	-3.0273	0.0000
BOGDANKA	-0.8179	0.0000
BUDIMEX	-2.3114	0.0000
CCC	-3.2938	0.0000
GPW	-0.5106	0.0000
KETY	-4.5145	0.0000
MBANK	-4.7971	0.0000
ASSECOPL	-0.5258	0.0000
BZWBK	-3.9235	0.0000
CEZ	-0.8605	0.0000
ENEA	-0.1564	0.0000
EUROCASH	-0.4365	0.0000
GTC	-0.1080	0.0000

KGHM	-1.3682	0.0000
LOTOS	-0.7670	0.0000
MILLENNI	-0.0789	0.0000
NETIA	-0.0430	0.0000
ORANGEPL	-0.0584	0.0000
PEKAO	-1.4429	0.0000
PGE	-0.1476	0.0000
PGNIG	-0.0781	0.0000
PKNORLEN	-1.4851	0.0000
PKOBP	-0.3978	0.0000
PZU	-0.5270	0.0000
SYNTHOS	-0.0568	0.0000
CYFRPLST	-0.2934	0.0000
ALIOR	-0.8219	0.0000
GRPAZOTY	-0.8793	0.0000
HANDLOWY	-0.7979	0.0000
CIECH	-0.7535	0.0000
ENERGA	-0.1425	0.0000
INGBSK	-2.2908	0.0000
JSW	-1.0990	0.0000
PKPCARGO	-0.6667	0.0000
TAURON	-0.0410	0.0000
LPP	-95.1666	0.0000

GETINNOBLE	-0.0156	0.0000
ASHR.ETF	-0.3066	-0.1038
DBA.ETF	-0.1953	-0.0662
DBC.ETF	-0.1558	-0.0528
EEM.ETF	-0.4669	-0.1581
EFA.ETF	-0.7002	-0.2372
EWA.ETF	-0.2274	-0.0770
EWT.ETF	-0.3740	-0.1267
EWV.ETF	-0.5482	-0.1857
EWY.ETF	-0.7187	-0.2434
EWZ.ETF	-0.4361	-0.1477
FXI.ETF	-0.4689	-0.1588
GLD.ETF	-1.2391	-0.4197
HYG.ETF	-0.9046	-0.3064
IBB.ETF	-3.4841	-1.1800
IVV.ETF	-2.6207	-0.8876
IYR.ETF	-0.8212	-0.2781
OIH.ETF	-0.2601	-0.0881
SLV.ETF	-0.1622	-0.0549
SPY.ETF	-2.6029	-0.8816
SSO.ETF	-1.0145	-0.3436
SVXY.ETF	-1.0110	-0.3424
TBT.ETF	-0.3698	-0.1253

TUR.ETF	-0.4261	-0.1443
VNQ.ETF	-0.8524	-0.2887
VXX.ETF	-0.3794	-0.1285
XHB.ETF	-0.4143	-0.1403
XLB.ETF	-0.5925	-0.2007
XLE.ETF	-0.6966	-0.2359
XLF.ETF	-0.2696	-0.0913
XLI.ETF	-0.7362	-0.2493
XLP.ETF	-0.5506	-0.1865
XLU.ETF	-0.5467	-0.1852
XLV.ETF	-0.8482	-0.2873
XLY.ETF	-0.9386	-0.3179