

## Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 2017.04.10 - 2017.04.16. Wartości w pipsach.

Instrument	Długa pozycja	Krótka pozycja
AUDCAD	0.0975	-0.6214
AUDCHF	0.3424	-0.7373
AUDJPY	0.1527	-0.5874
AUDNZD	-0.3131	-0.2502
AUDUSD	-0.0270	-0.3639
CADCHF	0.0712	-0.4648
CADJPY	-0.1452	-0.2881
CHFJPY	-0.5843	0.0092
CHFPLN	-3.8270	1.2250
EURAUD	-1.2377	0.5002
EURCAD	-0.7343	-0.0059
EURCHF	-0.2478	-0.4585
EURCZK	-1.0981	-0.2875
EURGBP	-0.3747	-0.0680
EURHUF	-1.4666	-0.7853
EURJPY	-0.5081	-0.1062
EURNOK	-5.5418	0.7627
EURNZD	-1.3798	0.5841
EURPLN	-3.6711	0.8907
EURSEK	-2.1984	-2.8174

EURTRY	-15.0290	8.4938
EURUSD	-0.7624	0.0632
GBPAUD	-1.1498	0.2917
GBPCAD	-0.5589	-0.3023
GBPCHF	0.0237	-0.6729
GBPJPY	-0.3452	-0.3696
GBPPLN	-3.3976	0.1632
GBPUSD	-0.6678	-0.1458
NZDJPY	0.1640	-0.5670
NZDUSD	-0.0048	-0.3575
USDCAD	-0.1712	-0.5284
USDCHF	0.1599	-0.8275
USDCZK	-0.0592	-1.2509
USDHUF	-0.0367	-1.6846
USDJPY	-0.0463	-0.5343
USDNOK	-1.8624	-2.6556
USDPLN	-1.9078	-0.7207
USDSEK	1.4653	-6.2071
USDTRY	-12.4364	7.8661
XAGUSD	-0.1981	-0.1002
XAUUSD	-1.3872	-0.7015
EURZAR	-34.8985	22.6409
USDZAR	-27.5776	15.9830

COPPER	-1.5672	-1.0918
3M	-1.84	0.00
AMAZON	-8.68	0.00
AIG	-0.59	0.00
APPLE	-1.39	0.00
AT&T	-0.39	0.00
BABA	-1.06	0.01
BOEING	-1.73	0.00
CHEVRON	-1.06	0.00
CISCO	-0.32	0.00
CITI	-0.58	0.00
COCACOLA	-0.41	0.00
EBAY	-0.33	0.00
EXXONM	-0.80	0.00
FACEBOOK	-1.36	0.00
GE	-0.29	0.00
GMOTORS	-0.33	0.00
GOOGLE	-8.16	0.00
IBM	-1.67	0.00
INTEL	-0.35	0.00
J&J	-1.21	0.00
JPMORGAN	-0.84	0.00
MCDONALD	-1.26	0.00

MICROSFT	-0.64	0.00
PFIZER	-0.33	0.00
P&G	-0.87	0.00
STBUCKS	-0.56	0.00
WALMART	-0.71	0.00
YAHOO	-0.45	0.00
GOLDMAN	-2.21	0.00
UPS	-1.02	0.00
ALCOA	-0.33	0.00
AMERICANEXP	-0.75	0.00
BOA	-0.22	0.00
CATERPILLAR	-0.93	0.00
SNAP	-0.20	0.00
DISNEY	-1.09	0.00
FORD	-0.11	0.00
FEDEX	-1.90	0.00
HARLEY-DAVI	-0.59	0.00
HP	-0.18	0.00
NIKE	-0.53	0.00
PEPSI	-1.08	0.00
PM	-1.10	0.00
TWITTER	-0.14	0.00
VISA	-0.86	0.00

PAYPAL	-0.42	0.00
TESLA	-2.93	0.00
NETFLIX	-1.39	0.00
BASF	-5.44	0.00
DTELEKOM	-0.94	0.00
ALLIANZ	-10.06	0.00
BAYER	-6.26	0.00
BEIERSDO	-5.25	0.00
DAIMLERC	-3.90	0.00
DBANK	-0.90	0.00
SIEMENS	-7.44	0.00
LUFTHANS	-0.90	0.00
METRO	-1.69	0.00
ADIDAS	-10.34	0.00
BMW	-4.80	0.00
COMMERZBANK	-0.48	0.00
CONTINENTAL	-11.67	0.00
DBOERSE	-5.15	0.00
HENKEL	-7.00	0.00
RWE	-0.91	0.00
THYSSEN	-1.33	0.00
VOLKSWAGEN	-8.01	0.00
BARCLAYS	-1.65	0.00

TOBACCO	-40.73	0.00
BRITISHLAND	-4.94	0.00
BURBERRY	-13.49	0.00
BTGROUP	-2.39	0.00
GSK	-12.55	0.00
HL	-10.16	0.00
INTERCONT	-30.06	0.00
LSE	-24.75	0.00
M&S	-2.62	0.00
PEARSON	-4.87	0.00
RBS	-1.82	0.00
ROLLS-ROYCE	-6.10	0.00
RIOTINTO	-25.18	0.00
SHELL	-16.29	0.00
RSA	-4.55	0.00
SAINSBURY	-1.99	0.00
SCHRODERS	-24.00	0.00
SKY	-7.40	0.00
SMITHSGROUP	-12.47	0.00
STAN	-5.64	0.00
TESCO	-1.46	0.00
UNILEVER	-30.77	0.00
VODAFONE	-1.55	0.00

SANTANDER	-0.33	0.00
TELEFONICA	-0.61	0.00
BBVA	-0.41	0.00
IBERDOLA	-0.39	0.00
REPSOL	-0.88	0.00
CAIXABANK	-0.23	0.00
ABERTIS	-0.88	0.00
FERROVIAL	-1.12	0.00
GASNATURAL	-1.19	0.00
REDELECTRIC	-1.09	0.00
GRIFOLS	-1.36	0.00
SABADELL	-0.10	0.00
BANKINTER	-0.46	0.00
ENAGAS	-1.43	0.00
MAPFRE	-0.19	0.00
POP	-0.05	0.00
ACCIONA	-4.39	0.00
BOGDANKA	-0.86	0.00
BUDIMEX	-2.98	0.00
CCC	-2.68	0.00
GPW	-0.52	0.00
INTEGRPL	-0.51	0.00
KETY	-4.78	0.00

MBANK	-4.40	0.00
ASSECOPL	-0.62	0.00
BZWBK	-4.09	0.00
CEZ	-0.80	0.00
ENEA	-0.13	0.00
EUROCASH	-0.36	0.00
GTC	-0.10	0.00
KGHM	-1.48	0.00
LOTOS	-0.62	0.00
MILLENNI	-0.08	0.00
NETIA	-0.05	0.00
ORANGEPL	-0.05	0.00
PEKAO	-1.58	0.00
PGE	-0.13	0.00
PGNIG	-0.07	0.00
PKNORLEN	-1.21	0.00
PKOBP	-0.39	0.00
PZU	-0.43	0.00
SYNTHOS	-0.06	0.00
CYFRPLST	-0.28	0.00
ALIOR	-0.82	0.00
GRPAZOTY	-0.81	0.00
HANDLOWY	-0.86	0.00



CIECH	-0.91	0.00
ENERGA	-0.12	0.00
INGBSK	-1.98	0.00
JSW	-0.88	0.00
PKPCARGO	-0.74	0.00
TAURON	-0.04	0.00
LPP	-73.46	0.00
GETINNOBLE	-0.02	0.00
ASHR.ETF	-0.25	-0.11
DBA.ETF	-0.19	-0.08
DBC.ETF	-0.15	-0.06
EEM.ETF	-0.38	-0.17
EFA.ETF	-0.60	-0.26
EWA.ETF	-0.22	-0.09
EWT.ETF	-0.32	-0.14
EWV.ETF	-0.50	-0.22
EWY.ETF	-0.59	-0.25
EWZ.ETF	-0.36	-0.16
FXI.ETF	-0.38	-0.16
GLD.ETF	-1.16	-0.50
HYG.ETF	-0.85	-0.37
IBB.ETF	-2.82	-1.22
IVV.ETF	-2.29	-0.99

IYR.ETF	-0.77	-0.33
OIH.ETF	-0.30	-0.13
SLV.ETF	-0.17	-0.07
SPY.ETF	-2.28	-0.99
SSO.ETF	-0.82	-0.35
SVXY.ETF	-1.31	-0.57
TBT.ETF	-0.38	-0.16
TUR.ETF	-0.34	-0.15
VNQ.ETF	-0.81	-0.35
VXX.ETF	-0.16	-0.07
XHB.ETF	-0.36	-0.15
XLB.ETF	-0.51	-0.22
XLE.ETF	-0.68	-0.30
XLF.ETF	-0.23	-0.10
XLI.ETF	-0.63	-0.27
XLP.ETF	-0.53	-0.23
XLU.ETF	-0.50	-0.22
XLV.ETF	-0.72	-0.31
XLY.ETF	-0.85	-0.37