

Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 2017.04.17 - 2017.04.23. Wartości w pipsach.

Instrument	Długa pozycja	Krótka pozycja
AUDCAD	0.0908	-0.6162
AUDCHF	0.3839	-0.7784
AUDJPY	0.1776	-0.6055
AUDNZD	-0.3206	-0.2400
AUDUSD	0.0073	-0.4008
CADCHF	0.1178	-0.5099
CADJPY	-0.1097	-0.3156
CHFJPY	-0.5998	0.0332
CHFPLN	-3.9197	1.3148
EURAUD	-1.2864	0.5479
EURCAD	-0.7946	0.0514
EURCHF	-0.2241	-0.4823
EURCZK	-1.1079	-0.2900
EURGBP	-0.3827	-0.0584
EURHUF	-1.4782	-0.7914
EURJPY	-0.5007	-0.1046
EURNOK	-5.8184	1.0625
EURNZD	-1.4384	0.6454
EURPLN	-3.6762	0.8919
EURSEK	-2.2263	-2.7801

EURTRY	-14.9895	8.4706
EURUSD	-0.7551	0.0503
GBPAUD	-1.1927	0.3303
GBPCAD	-0.6123	-0.2556
GBPCHF	0.0655	-0.7172
GBPJPY	-0.3265	-0.3805
GBPPLN	-3.3598	0.1093
GBPUSD	-0.6461	-0.1769
NZDJPY	0.1939	-0.5924
NZDUSD	0.0331	-0.3996
USDCAD	-0.2410	-0.4560
USDCHF	0.1684	-0.8309
USDCZK	-0.0907	-1.2207
USDHUF	-0.0734	-1.6479
USDJPY	-0.0589	-0.5089
USDNOK	-2.2304	-2.2305
USDPLN	-1.9453	-0.6663
USDSEK	1.3088	-6.0047
USDTRY	-12.3530	7.8296
XAGUSD	-0.2015	-0.1054
XAUUSD	-1.4077	-0.7361
EURZAR	-33.9798	22.0430
USDZAR	-26.8087	15.6084

COPPER	-1.5672	-1.0918
3M	-1.85	0.00
AMAZON	-8.76	0.00
AIG	-0.58	0.00
APPLE	-1.38	0.00
AT&T	-0.39	0.00
BABA	-1.08	0.01
BOEING	-1.74	0.00
CHEVRON	-1.03	0.00
CISCO	-0.32	0.00
CITI	-0.57	0.00
COCACOLA	-0.42	0.00
EBAY	-0.33	0.00
EXXONM	-0.79	0.00
FACEBOOK	-1.37	0.00
GE	-0.29	0.00
GMOTORS	-0.33	0.00
GOOGLE	-8.30	0.00
IBM	-1.66	0.00
INTEL	-0.34	0.00
J&J	-1.22	0.00
JPMORGAN	-0.83	0.00
MCDONALD	-1.27	0.00

MICROSFT	-0.64	0.00
PFIZER	-0.33	0.00
P&G	-0.88	0.00
STBUCKS	-0.56	0.00
WALMART	-0.71	0.00
YAHOO	-0.46	0.00
GOLDMAN	-2.20	0.00
UPS	-1.02	0.00
ALCOA	-0.30	0.00
AMERICANEXP	-0.74	0.00
BOA	-0.22	0.00
CATERPILLAR	-0.91	0.00
SNAP	-0.19	0.00
DISNEY	-1.10	0.00
FORD	-0.11	0.00
FEDEX	-1.80	0.00
HARLEY-DAVI	-0.58	0.00
HP	-0.18	0.00
NIKE	-0.55	0.00
PEPSI	-1.10	0.00
PM	-1.11	0.00
TWITTER	-0.14	0.00
VISA	-0.87	0.00

PAYPAL	-0.42	0.00
TESLA	-2.93	0.00
NETFLIX	-1.43	0.00
BASF	-5.30	0.00
DTELEKOM	-0.94	0.00
ALLIANZ	-9.95	0.00
BAYER	-6.22	0.00
BEIERSDO	-5.36	0.00
DAIMLERC	-3.84	0.00
DBANK	-0.87	0.00
SIEMENS	-7.37	0.00
LUFTHANS	-0.88	0.00
METRO	-1.68	0.00
ADIDAS	-10.45	0.00
BMW	-4.80	0.00
COMMERZBANK	-0.46	0.00
CONTINENTAL	-11.52	0.00
DBOERSE	-4.98	0.00
HENKEL	-7.18	0.00
RWE	-0.92	0.00
THYSSEN	-1.25	0.00
VOLKSWAGEN	-7.99	0.00
BARCLAYS	-1.58	0.00

TOBACCO	-41.08	0.00
BRITISHLAND	-4.94	0.00
BURBERRY	-13.42	0.00
BTGROUP	-2.39	0.00
GSK	-12.48	0.00
HL	-10.10	0.00
INTERCONT	-29.85	0.00
LSE	-24.56	0.00
M&S	-2.64	0.00
PEARSON	-4.76	0.00
RBS	-1.72	0.00
ROLLS-ROYCE	-6.36	0.00
RIOTINTO	-23.35	0.00
SHELL	-15.88	0.00
RSA	-4.54	0.00
SAINSBURY	-1.96	0.00
SCHRODERS	-23.67	0.00
SKY	-7.51	0.00
SMITHSGROUP	-12.27	0.00
STAN	-5.38	0.00
TESCO	-1.37	0.00
UNILEVER	-30.92	0.00
VODAFONE	-1.55	0.00

SANTANDER	-0.32	0.00
TELEFONICA	-0.60	0.00
BBVA	-0.40	0.00
IBERDOLA	-0.39	0.00
REPSOL	-0.85	0.00
CAIXABANK	-0.22	0.00
ABERTIS	-0.89	0.00
FERROVIAL	-1.12	0.00
GASNATURAL	-1.17	0.00
REDELECTRIC	-1.09	0.00
GRIFOLS	-1.37	0.00
SABADELL	-0.09	0.00
BANKINTER	-0.46	0.00
ENAGAS	-1.44	0.00
MAPFRE	-0.19	0.00
POP	-0.04	0.00
ACCIONA	-4.33	0.00
BOGDANKA	-0.85	0.00
BUDIMEX	-2.98	0.00
CCC	-2.65	0.00
GPW	-0.52	0.00
INTEGRPL	-0.56	0.00
KETY	-4.78	0.00

MBANK	-4.35	0.00
ASSECOPL	-0.63	0.00
BZWBK	-4.08	0.00
CEZ	-0.81	0.00
ENEA	-0.13	0.00
EUROCASH	-0.36	0.00
GTC	-0.10	0.00
KGHM	-1.40	0.00
LOTOS	-0.62	0.00
MILLENNI	-0.07	0.00
NETIA	-0.05	0.00
ORANGEPL	-0.05	0.00
PEKAO	-1.56	0.00
PGE	-0.13	0.00
PGNIG	-0.07	0.00
PKNORLEN	-1.29	0.00
PKOBP	-0.38	0.00
PZU	-0.43	0.00
SYNTHOS	-0.06	0.00
CYFRPLST	-0.28	0.00
ALIOR	-0.82	0.00
GRPAZOTY	-0.80	0.00
HANDLOWY	-0.85	0.00

CIECH	-0.91	0.00
ENERGA	-0.12	0.00
INGBSK	-1.94	0.00
JSW	-0.80	0.00
PKPCARGO	-0.73	0.00
TAURON	-0.04	0.00
LPP	-74.81	0.00
GETINNOBLE	-0.02	0.00
ASHR.ETF	-0.24	-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	-0.37	-0.16
GLD.ETF	-1.19	-0.51
HYG.ETF	-0.85	-0.37
IBB.ETF	-2.82	-1.22
IVV.ETF	-2.29	-0.99

IYR.ETF	-0.78	-0.34
OIH.ETF	-0.29	-0.13
SLV.ETF	-0.17	-0.07
SPY.ETF	-2.28	-0.98
SSO.ETF	-0.81	-0.35
SVXY.ETF	-1.24	-0.53
TBT.ETF	-0.36	-0.16
TUR.ETF	-0.35	-0.15
VNQ.ETF	-0.83	-0.36
VXX.ETF	-0.17	-0.07
XHB.ETF	-0.36	-0.16
XLB.ETF	-0.50	-0.22
XLE.ETF	-0.67	-0.29
XLF.ETF	-0.23	-0.10
XLI.ETF	-0.63	-0.27
XLP.ETF	-0.54	-0.23
XLU.ETF	-0.50	-0.22
XLV.ETF	-0.72	-0.31
XLY.ETF	-0.85	-0.37