

Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 22.02.2016 – 28.02.2016. Wartości w pipsach

Instrument	Długa pozycja	Krótka pozycja
AUDCAD	0.1798	-0.6960
AUDCHF	0.3752	-0.7474
AUDJPY	0.2163	-0.6399
AUDNZD	-0.4280	-0.1347
AUDUSD	0.1376	-0.5126
CADCHF	0.0600	-0.4366
CADJPY	-0.1447	-0.2838
CHFJPY	-0.5927	-0.0017
CHFPLN	-3.6934	1.0890
EURAUD	-1.3828	0.5767
EURCAD	-0.6911	-0.1060
EURCHF	-0.1958	-0.5319
EURCZK	-0.9531	-0.4579
EURGBP	-0.3303	-0.0759
EURHUF	-2.2194	-0.0171
EURJPY	-0.4611	-0.1931
EURNOK	-5.3663	0.3966
EURNZD	-1.7173	0.8483
EURPLN	-3.3987	0.5317
EURSEK	-1.5299	-3.3703
EURTRY	-11.1566	7.1584

EURUSD	-0.5683	-0.1648
GBPAUD	-1.4421	0.4199
GBPCAD	-0.5625	-0.4483
GBPCHF	0.0783	-0.8073
GBPJPY	-0.3261	-0.5034
GBPPLN	-3.4212	-0.2139
GBPUSD	-0.4926	-0.4371
NZDJPY	0.3030	-0.6960
NZDUSD	0.2183	-0.5661
USDCAD	-0.3728	-0.3460
USDCHF	0.0041	-0.6603
USDCZK	-0.4162	-0.8564
USDHUF	-1.3020	-0.3285
USDJPY	-0.2102	-0.3797
USDNOK	-3.2776	-1.2041
USDPLN	-2.3484	-0.2371
USDSEK	0.1598	-4.5787
USDTRY	-9.5232	5.9167
XAGUSD	-0.1448	-0.1060
XAUUSD	-1.1619	-0.8501
EURZAR	-39.1684	24.9850
USDZAR	-32.5361	19.7414
COPPER	-1.5672	-1.0918
3M	-1.27	0.00
AMAZON	-4.36	0.00

AIG	-0.42	0.00
APPLE	-0.78	0.00
AT&T	-0.30	0.00
BABA	-0.55	0.00
BOEING	-0.94	0.00
CHEVRON	-0.70	0.00
CISCO	-0.22	0.00
CITI	-0.32	0.00
COCACOLA	-0.36	0.00
EBAY	-0.19	0.00
EXXONM	-0.67	0.00
FACEBOOK	-0.85	0.00
GE	-0.24	0.00
GMOTORS	-0.23	0.00
GOOGLE	-5.88	0.00
IBM	-1.08	0.00
INTEL	-0.23	0.00
J&J	-0.85	0.00
JPMORGAN	-0.47	0.00
LINKEDIN	-0.93	0.00
MCDONALD	-0.95	0.00
MICROSFT	-0.42	0.00
PFIZER	-0.24	0.00
P&G	-0.67	0.00
STBUCKS	-0.47	0.00

WALMART	-0.53	0.00
YAHOO	-0.24	0.00
GOLDMAN	-1.20	0.00
UPS	-0.79	0.00
BASF	-3.80	0.00
DTELEKOM	-0.97	0.00
ALLIANZ	-8.45	0.00
BAYER	-6.16	0.00
BEIERSDO	-4.99	0.00
DAIMLERC	-4.01	0.00
DBANK	-0.97	0.00
SIEMENS	-5.35	0.00
LUFTHANS	-0.85	0.00
METRO	-1.46	0.00
BOGDANKA	-0.40	0.00
BUDIMEX	-2.13	0.00
CCC	-1.56	0.00
GPW	-0.40	0.00
INTEGRPL	-0.94	0.00
KETY	-3.24	0.00
MBANK	-3.97	0.00
ASSECOPL	-0.65	0.00
BZWBK	-3.26	0.00
CEZ	-0.69	0.00
ENEA	-0.12	0.00

EUROCASH	-0.64	0.00
GTC	-0.08	0.00
KGHM	-0.78	0.00
LOTOS	-0.29	0.00
MILLENNI	-0.07	0.00
NETIA	-0.06	0.00
ORANGEPL	-0.07	0.00
PEKAO	-1.74	0.00
PGE	-0.15	0.00
PGNIG	-0.06	0.00
PKNORLEN	-0.73	0.00
PKOBP	-0.29	0.00
PZU	-0.39	0.00
SYNTHOS	-0.05	0.00
CYFRPLST	-0.26	0.00
ALIOR	-0.71	0.00
GRPAZOTY	-1.08	0.00
HANDLOWY	-0.91	0.00
CIECH	-0.89	0.00
ENERGA	-0.15	0.00
INGBSK	-1.32	0.00
JSW	-0.13	0.00
PKPCARGO	-0.54	0.00
TAURON	-0.03	0.00
LPP	-57.35	0.00

GETINNOBLE	-0.01	0.00
ASHR.ETF	-0.26	-0.13
DBA.ETF	-0.22	-0.11
DBC.ETF	-0.14	-0.07
EEM.ETF	-0.34	-0.17
EFA.ETF	-0.61	-0.31
EWA.ETF	-0.20	-0.10
EWT.ETF	-0.14	-0.07
EWV.ETF	-0.54	-0.27
EWY.ETF	-0.53	-0.27
EWZ.ETF	-0.22	-0.11
FXI.ETF	-0.35	-0.17
GLD.ETF	-1.33	-0.67
HYG.ETF	-0.88	-0.45
IBB.ETF	-2.97	-1.50
IVV.ETF	-2.19	-1.11
IYR.ETF	-0.79	-0.40
OIH.ETF	-0.27	-0.14
SLV.ETF	-0.17	-0.08
SPY.ETF	-2.18	-1.10
SSO.ETF	-0.63	-0.32
SVXY.ETF	-0.41	-0.21
TBT.ETF	-0.42	-0.21
TUR.ETF	-0.41	-0.21
VNQ.ETF	-0.85	-0.43

VXX.ETF	-0.29	-0.15
XHB.ETF	-0.34	-0.17
XLB.ETF	-0.46	-0.23
XLE.ETF	-0.64	-0.33
XLF.ETF	-0.24	-0.12
XLI.ETF	-0.58	-0.29
XLP.ETF	-0.58	-0.29
XLU.ETF	-0.52	-0.27
XLV.ETF	-0.75	-0.38
XLY.ETF	-0.82	-0.42