

Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 23.11.2015 – 29.11.2015. Wartości w pipsach.

Instrument	Długa pozycja	Krótka pozycja
AUDCAD	0.2499	-0.7525
AUDCHF	0.4129	-0.7949
AUDJPY	0.2871	-0.7485
AUDNZD	-0.4184	-0.1578
AUDUSD	0.2261	-0.6006
CADCHF	0.0331	-0.4301
CADJPY	-0.1798	-0.2997
CHFJPY	-0.6045	-0.0262
CHFPLN	-3.6479	1.0802
EURAUD	-1.3858	0.6127
EURCAD	-0.5918	-0.1524
EURCHF	-0.1951	-0.5212
EURCZK	-0.9045	-0.5069
EURGBP	-0.2983	-0.0653
EURHUF	-2.5263	0.2721
EURJPY	-0.4580	-0.2253
EURNOK	-5.5468	0.7303
EURNZD	-1.7226	0.8693
EURPLN	-3.3145	0.5323
EURSEK	-1.8384	-2.9956

EURTRY	-10.1474	6.4445
EURUSD	-0.4559	-0.2463
GBPAUD	-1.6219	0.5267
GBPCAD	-0.5026	-0.5517
GBPCHF	0.0887	-0.8902
GBPJPY	-0.3397	-0.6283
GBPPLN	-3.7090	-0.2319
GBPUSD	-0.3950	-0.5998
NZDJPY	0.3546	-0.7725
NZDUSD	0.2815	-0.6207
USDCAD	-0.4249	-0.2758
USDCHF	-0.0831	-0.5912
USDCZK	-0.6007	-0.7282
USDHUF	-1.8862	0.1708
USDJPY	-0.3097	-0.3336
USDNOK	-4.3657	-0.1689
USDPLN	-2.7271	0.1077
USDSEK	-0.8714	-3.6794
USDTRY	-9.2707	5.7840
XAGUSD	-0.1251	-0.1074
XAUUSD	-0.9589	-0.8225
EURZAR	-31.1725	18.6934
USDZAR	-27.9617	16.2112
GO_COPPER	-1.5672	-1.0918

3M	-1.197	0.000
AMAZON	-5.035	0.000
AIG	-0.469	0.000
APPLE	-0.899	0.000
AT&T	-0.254	0.000
BABA	-0.602	0.000
BOEING	-1.125	0.000
CHEVRON	-0.670	0.000
CISCO	-0.208	0.000
CITI	-0.412	0.000
COCACOLA	-0.320	0.000
EBAY	-0.219	0.000
EXXONM	-0.601	0.000
FACEBOOK	-0.808	0.000
GE	-0.231	0.000
GMOTORS	-0.274	0.000
GOOGLE	-5.852	0.000
IBM	-1.043	0.000
INTEL	-0.261	0.000
J&J	-0.772	0.000
JPMORGAN	-0.509	0.000
LINKEDIN	-1.905	0.000
MCDONALD	-0.858	0.000
MICROSFT	-0.408	0.000

PFIZER	-0.242	0.000
P&G	-0.571	0.000
STBUCKS	-0.467	0.000
WALMART	-0.452	0.000
YAHOO	-0.249	0.000
GOLDMAN	-1.442	0.000
UPS	-0.784	0.000
BASF	-5.047	0.000
DTELEKOM	-1.117	0.000
ALLIANZ	-10.601	0.000
BAYER	-8.209	0.000
BEIERSDO	-5.783	0.000
DAIMLERC	-5.156	0.000
DBANK	-1.592	0.000
SIEMENS	-6.225	0.000
LUFTHANS	-0.889	0.000
METRO	-1.926	0.000
BOGDANKA	-0.491	0.000
BUDIMEX	-2.467	0.000
CCC	-1.760	0.000
GPW	-0.491	0.000
INTEGRPL	-1.008	0.000
KETY	-3.222	0.000
MBANK	-3.729	0.000

ASSECOPL	-0.682	0.000
BZWBK	-3.130	0.000
CEZ	-0.863	0.000
ENEA	-0.143	0.000
EUROCASH	-0.618	0.000
GTC	-0.085	0.000
KGHM	-0.860	0.000
LOTOS	-0.329	0.000
MILLENNI	-0.062	0.000
NETIA	-0.063	0.000
ORANGEPL	-0.081	0.000
PEKAO	-1.653	0.000
PGE	-0.162	0.000
PGNIG	-0.068	0.000
PKNORLEN	-0.799	0.000
PKOBP	-0.318	0.000
PZU	-4.531	0.000
SYNTHOS	-0.044	0.000
CYFRPLST	-0.296	0.000
ALIOR	-0.853	0.000
GRPAZOTY	-1.205	0.000
HANDLOWY	-0.809	0.000
CIECH	-1.002	0.000
ENERGA	-0.170	0.000

INGBSK	-1.375	0.000
JSW	-0.145	0.000
PKPCARGO	-0.776	0.000
TAURON	-0.034	0.000
LPP	-81.080	0.000
GETINNOBLE	-0.007	0.000
ASHR.ETF	-0.439	-0.241
DBA.ETF	-0.240	-0.131
DBC.ETF	-0.164	-0.090
EEM.ETF	-0.407	-0.223
EFA.ETF	-0.706	-0.387
EWA.ETF	-0.224	-0.123
EWG.ETF	-0.311	-0.171
EWI.ETF	-0.163	-0.089
EWT.ETF	-0.161	-0.088
EWV.ETF	-0.643	-0.353
EWY.ETF	-0.616	-0.338
EWZ.ETF	-0.295	-0.162
FXI.ETF	-0.446	-0.245
GDX.ETF	-0.155	-0.085
GLD.ETF	-1.194	-0.655
HYG.ETF	-0.960	-0.527
IBB.ETF	-3.863	-2.120
IEF.ETF	-1.227	-0.674

ITB.ETF	-0.326	-0.179
IVV.ETF	-2.440	-1.339
IWM.ETF	-1.353	-0.743
IYR.ETF	-0.870	-0.477
JNK.ETF	-0.409	-0.224
OIH.ETF	-0.348	-0.191
SLV.ETF	-0.156	-0.086
SPY.ETF	-2.425	-1.331
SSO.ETF	-0.765	-0.420
SVXY.ETF	-0.656	-0.360
TBT.ETF	-0.520	-0.285
TLT.ETF	-1.395	-0.766
TUR.ETF	-0.489	-0.268
UNG.ETF	-0.104	-0.057
USO.ETF	-0.150	-0.082
VNQ.ETF	-0.918	-0.504
VWO.ETF	-0.408	-0.224
VXX.ETF	-0.225	-0.124
XHB.ETF	-0.418	-0.229
XLB.ETF	-0.527	-0.289
XLE.ETF	-0.775	-0.425
XLF.ETF	-0.286	-0.157
XLI.ETF	-0.641	-0.352
XLK.ETF	-0.512	-0.281

XLP.ETF	-0.569	-0.312
XLU.ETF	-0.503	-0.276
XLV.ETF	-0.828	-0.455
XLY.ETF	-0.941	-0.516