

## Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 29.02.2016 – 06.03.2016. Wartości w pipsach

<b>Instrument</b>	<b>Długa pozycja</b>	<b>Krótka pozycja</b>
AUDCAD	0.1992	-0.7054
AUDCHF	0.3880	-0.7617
AUDJPY	0.2276	-0.6491
AUDNZD	-0.4131	-0.1517
AUDUSD	0.1389	-0.5121
CADCHF	0.0558	-0.4413
CADJPY	-0.1538	-0.2811
CHFJPY	-0.5884	-0.0009
CHFPLN	-3.5232	0.9018
EURAUD	-1.3885	0.5926
EURCAD	-0.6567	-0.1149
EURCHF	-0.1933	-0.5278
EURCZK	-0.9546	-0.4585
EURGBP	-0.3488	-0.0590
EURHUF	-2.2356	-0.0173
EURJPY	-0.4530	-0.1897
EURNOK	-5.4582	0.5011
EURNZD	-1.7014	0.8405
EURPLN	-3.1748	0.3155
EURSEK	-1.5036	-3.3620

EURTRY	-11.0460	7.0878
EURUSD	-0.5720	-0.1483
GBPAUD	-1.4050	0.4000
GBPCAD	-0.4855	-0.4890
GBPCHF	0.1086	-0.8281
GBPJPY	-0.2848	-0.5269
GBPPLN	-3.0040	-0.6071
GBPUSD	-0.4689	-0.4407
NZDJPY	0.3005	-0.6901
NZDUSD	0.2082	-0.5531
USDCAD	-0.3390	-0.3691
USDCHF	0.0173	-0.6791
USDCZK	-0.3932	-0.9039
USDHUF	-1.2993	-0.3725
USDJPY	-0.1961	-0.3938
USDNOK	-3.3157	-1.2346
USDPLN	-2.1369	-0.4877
USDSEK	0.2827	-4.7487
USDTRY	-9.5605	5.9261
XAGUSD	-0.1445	-0.1026
XAUUSD	-1.2034	-0.8537
EURZAR	-40.8704	26.2649
USDZAR	-34.3886	20.9811
COPPER	-1.5672	-1.0918

3M	-1.29	0.00
AMAZON	-4.53	0.00
AIG	-0.42	0.00
APPLE	-0.79	0.00
AT&T	-0.30	0.00
BABA	-0.55	0.00
BOEING	-0.96	0.00
CHEVRON	-0.69	0.00
CISCO	-0.22	0.00
CITI	-0.32	0.00
COCACOLA	-0.35	0.00
EBAY	-0.20	0.00
EXXONM	-0.67	0.00
FACEBOOK	-0.88	0.00
GE	-0.24	0.00
GMOTORS	-0.24	0.00
GOOGLE	-5.92	0.00
IBM	-1.08	0.00
INTEL	-0.24	0.00
J&J	-0.86	0.00
JPMORGAN	-0.47	0.00
LINKEDIN	-0.99	0.00
MCDONALD	-0.96	0.00
MICROSFT	-0.42	0.00

PFIZER	-0.25	0.00
P&G	-0.66	0.00
STBUCKS	-0.48	0.00
WALMART	-0.54	0.00
YAHOO	-0.26	0.00
GOLDMAN	-1.23	0.00
UPS	-0.80	0.00
BASF	-3.66	0.00
DTELEKOM	-0.94	0.00
ALLIANZ	-8.40	0.00
BAYER	-5.92	0.00
BEIERSDO	-4.90	0.00
DAIMLERC	-3.86	0.00
DBANK	-0.96	0.00
SIEMENS	-5.26	0.00
LUFTHANS	-0.84	0.00
METRO	-1.39	0.00
BOGDANKA	-0.36	0.00
BUDIMEX	-2.25	0.00
CCC	-1.67	0.00
GPW	-0.43	0.00
INTEGRPL	-1.01	0.00
KETY	-3.22	0.00
MBANK	-3.70	0.00

ASSECOPL	-0.64	0.00
BZWBK	-3.11	0.00
CEZ	-0.67	0.00
ENEA	-0.13	0.00
EUROCASH	-0.56	0.00
GTC	-0.08	0.00
KGHM	-0.76	0.00
LOTOS	-0.29	0.00
MILLENNI	-0.07	0.00
NETIA	-0.06	0.00
ORANGEPL	-0.07	0.00
PEKAO	-1.71	0.00
PGE	-0.15	0.00
PGNIG	-0.06	0.00
PKNORLEN	-0.71	0.00
PKOBP	-0.28	0.00
PZU	-0.39	0.00
SYNTHOS	-0.05	0.00
CYFRPLST	-0.26	0.00
ALIOR	-0.67	0.00
GRPAZOTY	-1.10	0.00
HANDLOWY	-0.92	0.00
CIECH	-0.83	0.00
ENERGA	-0.14	0.00

INGBSK	-1.30	0.00
JSW	-0.12	0.00
PKPCARGO	-0.53	0.00
TAURON	-0.03	0.00
LPP	-56.81	0.00
GETINNOBLE	-0.01	0.00
ASHR.ETF	-0.25	-0.13
DBA.ETF	-0.23	-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	-0.52	-0.27
EWZ.ETF	-0.23	-0.11
FXI.ETF	-0.34	-0.17
GLD.ETF	-1.32	-0.67
HYG.ETF	-0.90	-0.45
IBB.ETF	-2.96	-1.50
IVV.ETF	-2.22	-1.12
IYR.ETF	-0.81	-0.41
OIH.ETF	-0.27	-0.14
SLV.ETF	-0.16	-0.08

SPY.ETF	-2.21	-1.12
SSO.ETF	-0.65	-0.33
SVXY.ETF	-0.42	-0.21
TBT.ETF	-0.42	-0.21
TUR.ETF	-0.42	-0.21
VNQ.ETF	-0.87	-0.44
VXX.ETF	-0.28	-0.14
XHB.ETF	-0.35	-0.18
XLB.ETF	-0.48	-0.24
XLE.ETF	-0.65	-0.33
XLF.ETF	-0.24	-0.12
XLI.ETF	-0.59	-0.30
XLP.ETF	-0.58	-0.29
XLU.ETF	-0.52	-0.26
XLV.ETF	-0.76	-0.39
XLY.ETF	-0.85	-0.43