

Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 28.03.2016 – 03.04.2016. Wartości w pipsach

Instrument	Długa pozycja	Krótka pozycja
AUDCAD	0.501	-1.0214
AUDCHF	0.6616	-1.0462
AUDJPY	0.4781	-0.9247
AUDNZD	-0.0904	-0.4961
AUDUSD	0.3772	-0.7699
CADCHF	0.1003	-0.4857
CADJPY	-0.175	-0.2726
CHFJPY	-0.6986	0.0921
CHFPLN	-3.8714	1.311
EURAUD	-1.8285	1.0539
EURCAD	-0.6939	-0.078
EURCHF	-0.1547	-0.5666
EURCZK	-1.0748	-0.3384
EURGBP	-0.3944	-0.0144
EURHUF	-2.4703	0.2004
EURJPY	-0.5227	-0.1391
EURNOK	-5.5345	0.6035
EURNZD	-1.7532	0.8837
EURPLN	-3.4188	0.6256
EURSEK	-1.9469	-2.8891
EURTRY	-10.8852	6.9551
EURUSD	-0.603	-0.1349

GBPAUD	-1.8631	0.8874
GBPCAD	-0.425	-0.548
GBPCHF	0.2359	-0.9541
GBPJPY	-0.2727	-0.5613
GBPPLN	-3.0243	-0.4957
GBPUSD	-0.4205	-0.5092
NZDJPY	0.2883	-0.6857
NZDUSD	0.2149	-0.5649
USDCAD	-0.344	-0.3476
USDCHF	0.0664	-0.7125
USDCZK	-0.4543	-0.8115
USDHUF	-1.4295	-0.2147
USDJPY	-0.2302	-0.3626
USDNOK	-3.1831	-1.2339
USDPLN	-2.263	-0.239
USDSEK	-0.0046	-4.3273
USDTRY	-9.1464	5.6236
XAGUSD	-0.1441	-0.1099
XAUUSD	-1.1516	-0.8777
EURZAR	-41.4852	27.1072
USDZAR	-33.9194	21.0338
COPPER	-1.5672	-1.0918
3M	-1.34	0
AMAZON	-4.75	0
AIG	-0.43	0

APPLE	-0.86	0
AT&T	-0.32	0
BABA	-0.62	0
BOEING	-1.08	0
CHEVRON	-0.77	0
CISCO	-0.23	0
CITI	-0.34	0
COCACOLA	-0.37	0
EBAY	-0.2	0
EXXONM	-0.68	0
FACEBOOK	-0.92	0
GE	-0.25	0
GMOTORS	-0.25	0
GOOGLE	-6.15	0
IBM	-1.21	0
INTEL	-0.26	0
J&J	-0.88	0
JPMORGAN	-0.48	0
LINKEDIN	-0.91	0
MCDONALD	-1.01	0
MICROSFT	-0.44	0
PFIZER	-0.25	0
P&G	-0.68	0
STBUCKS	-0.48	0
WALMART	-0.55	0

YAHOO	-0.28	0
GOLDMAN	-1.25	0
UPS	-0.86	0
BASF	-3.99	0
DTELEKOM	-0.93	0
ALLIANZ	-8.66	0
BAYER	-6.18	0
BEIERSDO	-4.81	0
DAIMLERC	-4.01	0
DBANK	-0.94	0
SIEMENS	-5.48	0
LUFTHANS	-0.84	0
METRO	-1.48	0
BOGDANKA	-0.45	0
BUDIMEX	-2.23	0
CCC	-1.78	0
GPW	-0.44	0
INTEGRPL	-0.95	0
KETY	-3.48	0
MBANK	-3.88	0
ASSECOPL	-0.65	0
BZWBK	-3.28	0
CEZ	-0.72	0
ENEA	-0.13	0
EUROCASH	-0.6	0

GTC	-0.08	0
KGHM	-0.84	0
LOTOS	-0.31	0
MILLENNI	-0.07	0
NETIA	-0.06	0
ORANGEPL	-0.08	0
PEKAO	-1.79	0
PGE	-0.16	0
PGNIG	-0.06	0
PKNORLEN	-0.79	0
PKOBP	-0.3	0
PZU	-0.39	0
SYNTHOS	-0.04	0
CYFRPLST	-0.27	0
ALIOR	-0.74	0
GRPAZOTY	-1.05	0
HANDLOWY	-0.95	0
CIECH	-0.79	0
ENERGA	-0.15	0
INGBSK	-1.39	0
JSW	-0.14	0
PKPCARGO	-0.47	0
TAURON	-0.03	0
LPP	-63.16	0
GETINNOBLE	-0.01	0

ASHR.ETF	-0.27	-0.14
DBA.ETF	-0.23	-0.12
DBC.ETF	-0.15	-0.08
EEM.ETF	-0.38	-0.19
EFA.ETF	-0.64	-0.32
EWA.ETF	-0.22	-0.11
EWT.ETF	-0.15	-0.08
EWV.ETF	-0.59	-0.3
EWY.ETF	-0.58	-0.3
EWZ.ETF	-0.29	-0.15
FXI.ETF	-0.37	-0.19
GLD.ETF	-1.31	-0.67
HYG.ETF	-0.92	-0.47
IBB.ETF	-2.88	-1.47
IVV.ETF	-2.3	-1.17
IYR.ETF	-0.85	-0.43
OIH.ETF	-0.3	-0.15
SLV.ETF	-0.16	-0.08
SPY.ETF	-2.29	-1.17
SSO.ETF	-0.7	-0.36
SVXY.ETF	-0.52	-0.27
TBT.ETF	-0.42	-0.21
TUR.ETF	-0.48	-0.24
VNQ.ETF	-0.91	-0.46
VXX.ETF	-0.22	-0.11

XHB.ETF	-0.37	-0.19
XLB.ETF	-0.5	-0.26
XLE.ETF	-0.7	-0.35
XLF.ETF	-0.25	-0.13
XLI.ETF	-0.62	-0.32
XLP.ETF	-0.59	-0.3
XLU.ETF	-0.55	-0.28
XLV.ETF	-0.76	-0.39
XLY.ETF	-0.87	-0.44