

Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 28.12.2015 – 03.01.2016. Wartości w pipsach

Instrument	Długa pozycja	Krótka pozycja
AUDCAD	0.2462	-0.7723
AUDCHF	1.0388	-1.4131
AUDJPY	0.5383	-0.9951
AUDNZD	-0.0707	-0.4834
AUDUSD	0.1875	-0.5665
CADCHF	0.6714	-1.0430
CADJPY	0.0953	-0.5487
CHFJPY	-1.3389	0.7009
CHFPLN	-5.5338	2.9637
EURAUD	-1.8556	1.0654
EURCAD	-1.0994	0.3029
EURCHF	0.4505	-1.1675
EURCZK	-0.9043	-0.5068
EURGBP	-0.3176	-0.0645
EURHUF	-2.3319	0.0567
EURJPY	-0.4636	-0.2281
EURNOK	-7.0628	2.0812
EURNZD	-1.6577	0.8189
EURPLN	-2.8326	0.0448
EURSEK	-0.5490	-4.2528

EURTRY	-10.8588	6.9315
EURUSD	-0.8532	0.1267
GBPAUD	-2.1622	1.0971
GBPCAD	-1.1330	0.0594
GBPCHF	0.9690	-1.7327
GBPJPY	-0.3173	-0.6151
GBPPLN	-2.8417	-0.9161
GBPUSD	-0.8985	-0.0808
NZDJPY	0.3468	-0.7772
NZDUSD	0.0437	-0.4007
USDCAD	-0.3816	-0.3430
USDCHF	0.8498	-1.5022
USDCZK	0.2731	-1.5575
USDHUF	-0.6503	-1.0239
USDJPY	0.1155	-0.7447
USDNOK	-2.5557	-1.9779
USDPLN	-0.8548	-1.6821
USDSEK	3.2295	-7.5987
USDTRY	-8.5770	5.0026
XAGUSD	-0.1749	-0.0594
XAUUSD	-1.3344	-0.4528
EURZAR	-35.5394	21.5490
USDZAR	-25.5443	12.8080
COPPER	-1.5672	-1.0918

3M	-1.23	0.00
AMAZON	-5.38	0.00
AIG	-0.50	0.00
APPLE	-0.88	0.00
AT&T	-0.28	0.00
BABA	-0.68	0.00
BOEING	-1.16	0.00
CHEVRON	-0.75	0.00
CISCO	-0.22	0.00
CITI	-0.43	0.00
COCACOLA	-0.35	0.00
EBAY	-0.22	0.00
EXXONM	-0.64	0.00
FACEBOOK	-0.85	0.00
GE	-0.25	0.00
GMOTORS	-0.28	0.00
GOOGLE	-6.22	0.00
IBM	-1.12	0.00
INTEL	-0.28	0.00
J&J	-0.84	0.00
JPMORGAN	-0.54	0.00
LINKEDIN	-1.86	0.00
MCDONALD	-0.96	0.00
MICROSFT	-0.45	0.00
PFIZER	-0.26	0.00

P&G	-0.65	0.00
STBUCKS	-0.49	0.00
WALMART	-0.49	0.00
YAHOO	-0.28	0.00
GOLDMAN	-1.48	0.00
UPS	-0.79	0.00
BASF	-4.51	0.00
DTELEKOM	-1.06	0.00
ALLIANZ	-10.36	0.00
BAYER	-7.41	0.00
BEIERSDO	-5.30	0.00
DAIMLERC	-4.96	0.00
DBANK	-1.42	0.00
SIEMENS	-5.71	0.00
LUFTHANS	-0.93	0.00
METRO	-1.86	0.00
BOGDANKA	-0.39	0.00
BUDIMEX	-2.25	0.00
CCC	-1.57	0.00
GPW	-0.41	0.00
INTEGRPL	-1.02	0.00
KETY	-3.47	0.00
MBANK	-3.79	0.00
ASSECOPL	-0.65	0.00
BZWBK	-3.32	0.00

CEZ	-0.78	0.00
ENEA	-0.13	0.00
EUROCASH	-0.59	0.00
GTC	-0.08	0.00
KGHM	-0.72	0.00
LOTOS	-0.32	0.00
MILLENNI	-0.06	0.00
NETIA	-0.06	0.00
ORANGEPL	-0.08	0.00
PEKAO	-1.68	0.00
PGE	-0.15	0.00
PGNIG	-0.06	0.00
PKNORLEN	-0.78	0.00
PKOBP	-0.31	0.00
PZU	-0.39	0.00
SYNTHOS	-0.05	0.00
CYFRPLST	-0.25	0.00
ALIOR	-0.77	0.00
GRPAZOTY	-1.14	0.00
HANDLOWY	-0.84	0.00
CIECH	-0.99	0.00
ENERGA	-0.15	0.00
INGBSK	-1.39	0.00
JSW	-0.12	0.00
PKPCARGO	-0.72	0.00

TAURON	-0.03	0.00
LPP	-65.52	0.00
GETINNOBLE	-0.01	0.00
ASHR.ETF	-0.34	-0.17
DBA.ETF	-0.24	-0.12
DBC.ETF	-0.15	-0.08
EEM.ETF	-0.38	-0.19
EFA.ETF	-0.69	-0.34
EWA.ETF	-0.22	-0.11
EWT.ETF	-0.15	-0.08
EWV.ETF	-0.59	-0.29
EWY.ETF	-0.59	-0.30
EWZ.ETF	-0.25	-0.12
FXI.ETF	-0.42	-0.21
GLD.ETF	-1.19	-0.59
HYG.ETF	-0.93	-0.46
IBB.ETF	-3.93	-1.96
IVV.ETF	-2.39	-1.19
IYR.ETF	-0.87	-0.43
OIH.ETF	-0.32	-0.16
SLV.ETF	-0.16	-0.08
SPY.ETF	-2.38	-1.19
SSO.ETF	-0.74	-0.37
SVXY.ETF	-0.60	-0.30
TBT.ETF	-0.50	-0.25

TUR.ETF	-0.43	-0.22
VNQ.ETF	-0.92	-0.46
VXX.ETF	-0.23	-0.11
XHB.ETF	-0.40	-0.20
XLB.ETF	-0.51	-0.25
XLE.ETF	-0.71	-0.36
XLF.ETF	-0.28	-0.14
XLI.ETF	-0.62	-0.31
XLP.ETF	-0.59	-0.29
XLU.ETF	-0.50	-0.25
XLV.ETF	-0.84	-0.42
XLY.ETF	-0.91	-0.45