

Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 06.06.2016 – 12.06.2016. Wartości w pipsach

Instrument	Długa pozycja	Krótka pozycja
AUDCAD	0.0939	-0.5911
AUDCHF	0.3533	-0.7276
AUDJPY	0.1785	-0.5901
AUDNZD	-0.4250	-0.1299
AUDUSD	0.0889	-0.4729
CADCHF	0.1003	-0.4934
CADJPY	-0.1104	-0.3220
CHFJPY	-0.5807	0.0061
CHFPLN	-3.9222	1.3215
EURAUD	-1.3884	0.5828
EURCAD	-0.7939	0.0265
EURCHF	-0.2381	-0.4930
EURCZK	-1.0734	-0.3379
EURGBP	-0.3903	-0.0176
EURHUF	-2.1554	-0.1039
EURJPY	-0.5019	-0.1335
EURNOK	-5.2644	0.4130
EURNZD	-1.7036	0.8473
EURPLN	-3.8325	0.9563
EURSEK	-1.8745	-2.9532
EURTRY	-10.4221	4.9613
EURUSD	-0.6669	-0.0835

GBPAUD	-1.2971	0.2798
GBPCAD	-0.5634	-0.4056
GBPCHF	0.1306	-0.8600
GBPJPY	-0.2688	-0.5335
GBPPLN	-3.5403	-0.0916
GBPUSD	-0.5027	-0.4449
NZDJPY	0.2709	-0.6582
NZDUSD	0.1797	-0.5410
USDCAD	-0.3668	-0.3092
USDCHF	0.0406	-0.6846
USDCZK	-0.3340	-0.9095
USDHUF	-1.0028	-0.6065
USDJPY	-0.1667	-0.3930
USDNOK	-2.5347	-1.7394
USDPLN	-2.3847	-0.1494
USDSEK	0.4411	-4.6943
USDTRY	-8.1912	4.6314
XAGUSD	-0.1629	-0.1105
XAUUSD	-1.2322	-0.8359
EURZAR	-41.4896	27.2134
USDZAR	-32.6823	20.1030
COPPER	-1.5672	-1.0918
3M	-1.39	0.00
AMAZON	-5.98	0.00
AIG	-0.47	0.00

APPLE	-0.81	0.00
AT&T	-0.32	0.00
BABA	-0.63	0.00
BOEING	-1.05	0.00
CHEVRON	-0.83	0.00
CISCO	-0.24	0.00
CITI	-0.37	0.00
COCACOLA	-0.37	0.00
EBAY	-0.20	0.00
EXXONM	-0.73	0.00
FACEBOOK	-0.98	0.00
GE	-0.25	0.00
GMOTORS	-0.24	0.00
GOOGLE	-6.06	0.00
IBM	-1.26	0.00
INTEL	-0.26	0.00
J&J	-0.95	0.00
JPMORGAN	-0.53	0.00
LINKEDIN	-1.11	0.00
MCDONALD	-1.00	0.00
MICROSFT	-0.43	0.00
PFIZER	-0.29	0.00
P&G	-0.68	0.00
STBUCKS	-0.45	0.00
WALMART	-0.58	0.00

YAHOO	-0.30	0.00
GOLDMAN	-1.28	0.00
UPS	-0.85	0.00
BASF	-4.12	0.00
DTELEKOM	-0.93	0.00
ALLIANZ	-8.54	0.00
BAYER	-5.32	0.00
BEIERSDO	-4.93	0.00
DAIMLERC	-3.57	0.00
DBANK	-0.89	0.00
SIEMENS	-5.72	0.00
LUFTHANS	-0.73	0.00
METRO	-1.75	0.00
BOGDANKA	-0.43	0.00
BUDIMEX	-2.14	0.00
CCC	-2.02	0.00
GPW	-0.39	0.00
INTEGRPL	-0.42	0.00
KETY	-3.70	0.00
MBANK	-3.55	0.00
ASSECOPL	-0.60	0.00
BZWBK	-2.98	0.00
CEZ	-0.84	0.00
ENEA	-0.11	0.00
EUROCASH	-0.57	0.00

GTC	-0.08	0.00
KGHM	-0.70	0.00
LOTOS	-0.35	0.00
MILLENNI	-0.05	0.00
NETIA	-0.06	0.00
ORANGEPL	-0.07	0.00
PEKAO	-1.68	0.00
PGE	-0.15	0.00
PGNIG	-0.06	0.00
PKNORLEN	-0.79	0.00
PKOBP	-0.28	0.00
PZU	-0.36	0.00
SYNTHOS	-0.04	0.00
CYFRPLST	-0.25	0.00
ALIOR	-0.60	0.00
GRPAZOTY	-0.81	0.00
HANDLOWY	-0.84	0.00
CIECH	-0.70	0.00
ENERGA	-0.11	0.00
INGBSK	-1.36	0.00
JSW	-0.17	0.00
PKPCARGO	-0.37	0.00
TAURON	-0.03	0.00
LPP	-56.99	0.00
GETINNOBLE	-0.01	0.00

ASHR.ETF	-0.28	-0.14
DBA.ETF	-0.25	-0.12
DBC.ETF	-0.17	-0.08
EEM.ETF	-0.39	-0.19
EFA.ETF	-0.67	-0.33
EWA.ETF	-0.22	-0.11
EWT.ETF	-0.16	-0.08
EWV.ETF	-0.57	-0.28
EWY.ETF	-0.59	-0.29
EWZ.ETF	-0.31	-0.15
FXI.ETF	-0.38	-0.19
GLD.ETF	-1.35	-0.67
HYG.ETF	-0.95	-0.47
IBB.ETF	-3.21	-1.59
IVV.ETF	-2.41	-1.19
IYR.ETF	-0.90	-0.45
OIH.ETF	-0.32	-0.16
SLV.ETF	-0.18	-0.09
SPY.ETF	-2.39	-1.19
SSO.ETF	-0.76	-0.38
SVXY.ETF	-0.73	-0.36
TBT.ETF	-0.40	-0.20
TUR.ETF	-0.47	-0.23
VNQ.ETF	-0.96	-0.48
VXX.ETF	-0.15	-0.07

XHB.ETF	-0.39	-0.19
XLB.ETF	-0.54	-0.27
XLE.ETF	-0.76	-0.38
XLF.ETF	-0.27	-0.13
XLI.ETF	-0.64	-0.32
XLP.ETF	-0.61	-0.30
XLU.ETF	-0.57	-0.28
XLV.ETF	-0.82	-0.41
XLY.ETF	-0.90	-0.45