

## Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 07.12.2015 – 13.12.2015. Wartości w pipsach

<b>Instrument</b>	<b>Długa pozycja</b>	<b>Krótka pozycja</b>
AUDCAD	0.2479	-0.7600
AUDCHF	0.3818	-0.7639
AUDJPY	0.2666	-0.7372
AUDNZD	-0.4470	-0.1247
AUDUSD	0.1998	-0.5811
CADCHF	0.0059	-0.3956
CADJPY	-0.2004	-0.2795
CHFJPY	-0.5999	-0.0433
CHFPLN	-3.6586	1.0457
EURAUD	-1.4015	0.6288
EURCAD	-0.6291	-0.1290
EURCHF	-0.2532	-0.4628
EURCZK	-1.0132	-0.3980
EURGBP	-0.3438	-0.0280
EURHUF	-2.4221	0.1644
EURJPY	-0.5206	-0.1760
EURNOK	-5.5483	0.6742
EURNZD	-1.7733	0.9272
EURPLN	-3.5453	0.7151
EURSEK	-2.1973	-2.6176

EURTRY	-10.6204	6.7914
EURUSD	-0.5209	-0.1936
GBPAUD	-1.4966	0.4263
GBPCAD	-0.4279	-0.6222
GBPCHF	0.0871	-0.8706
GBPJPY	-0.3131	-0.6518
GBPPLN	-3.6070	-0.3130
GBPUSD	-0.3911	-0.5985
NZDJPY	0.3645	-0.7943
NZDUSD	0.2805	-0.6286
USDCAD	-0.3787	-0.3227
USDCHF	-0.0826	-0.5800
USDCZK	-0.5591	-0.7468
USDHUF	-1.6047	-0.0841
USDJPY	-0.2949	-0.3497
USDNOK	-3.8262	-0.6838
USDPLN	-2.6766	0.0578
USDSEK	-0.7417	-3.7135
USDTRY	-9.3876	5.8432
XAGUSD	-0.1326	-0.1104
XAUUSD	-0.9854	-0.8200
EURZAR	-33.0861	20.0229
USDZAR	-28.4271	16.3359
GO_COPPER	-1.5672	-1.0918

COPPER	-1.5672	-1.0918
3M	-1.22	0.00
AMAZON	-5.19	0.00
AIG	-0.49	0.00
APPLE	-0.92	0.00
AT&T	-0.26	0.00
BABA	-0.65	0.00
BOEING	-1.14	0.00
CHEVRON	-0.69	0.00
CISCO	-0.21	0.00
CITI	-0.42	0.00
COCACOLA	-0.33	0.00
EBAY	-0.23	0.00
EXXONM	-0.61	0.00
FACEBOOK	-0.82	0.00
GE	-0.24	0.00
GMOTORS	-0.28	0.00
GOOGLE	-6.01	0.00
IBM	-1.08	0.00
INTEL	-0.27	0.00
J&J	-0.79	0.00
JPMORGAN	-0.52	0.00
LINKEDIN	-1.86	0.00
MCDONALD	-0.90	0.00

MICROSFT	-0.43	0.00
PFIZER	-0.25	0.00
P&G	-0.60	0.00
STBUCKS	-0.48	0.00
WALMART	-0.46	0.00
YAHOO	-0.27	0.00
GOLDMAN	-1.46	0.00
UPS	-0.80	0.00
BASF	-4.73	0.00
DTELEKOM	-1.07	0.00
ALLIANZ	-10.65	0.00
BAYER	-7.68	0.00
BEIERSDO	-5.54	0.00
DAIMLERC	-5.19	0.00
DBANK	-1.51	0.00
SIEMENS	-6.03	0.00
LUFTHANS	-0.89	0.00
METRO	-1.87	0.00
BOGDANKA	-0.46	0.00
BUDIMEX	-2.37	0.00
CCC	-1.68	0.00
GPW	-0.45	0.00
INTEGRPL	-0.78	0.00
KETY	-3.28	0.00

MBANK	-3.56	0.00
ASSECOPL	-0.67	0.00
BZWBK	-3.13	0.00
CEZ	-0.84	0.00
ENEA	-0.13	0.00
EUROCASH	-0.64	0.00
GTC	-0.09	0.00
KGHM	-0.76	0.00
LOTOS	-0.33	0.00
MILLENNI	-0.06	0.00
NETIA	-0.06	0.00
ORANGEPL	-0.07	0.00
PEKAO	-1.65	0.00
PGE	-0.15	0.00
PGNIG	-0.06	0.00
PKNORLEN	-0.78	0.00
PKOBP	-0.30	0.00
PZU	-0.40	0.00
SYNTHOS	-0.04	0.00
CYFRPLST	-0.28	0.00
ALIOR	-0.76	0.00
GRPAZOTY	-1.24	0.00
HANDLOWY	-0.80	0.00
CIECH	-1.00	0.00

ENERGA	-0.14	0.00
INGBSK	-1.36	0.00
JSW	-0.14	0.00
PKPCARGO	-0.73	0.00
TAURON	-0.03	0.00
LPP	-77.12	0.00
GETINNOBLE	-0.01	0.00
ASHR.ETF	-0.43	-0.23
DBA.ETF	-0.24	-0.13
DBC.ETF	-0.16	-0.09
EEM.ETF	-0.39	-0.21
EFA.ETF	-0.70	-0.38
EWA.ETF	-0.22	-0.12
EWT.ETF	-0.16	-0.08
EWV.ETF	-0.61	-0.33
EWY.ETF	-0.60	-0.32
EWZ.ETF	-0.27	-0.15
FXI.ETF	-0.43	-0.23
GLD.ETF	-1.20	-0.64
HYG.ETF	-0.96	-0.51
IBB.ETF	-3.83	-2.05
IVV.ETF	-2.44	-1.30
IYR.ETF	-0.86	-0.46
OIH.ETF	-0.34	-0.18

SLV.ETF	-0.16	-0.09
SPY.ETF	-2.42	-1.30
SSO.ETF	-0.76	-0.41
SVXY.ETF	-0.69	-0.37
TBT.ETF	-0.51	-0.27
TUR.ETF	-0.44	-0.24
VNQ.ETF	-0.91	-0.49
VXX.ETF	-0.21	-0.11
XHB.ETF	-0.42	-0.22
XLB.ETF	-0.53	-0.28
XLE.ETF	-0.75	-0.40
XLF.ETF	-0.29	-0.15
XLI.ETF	-0.63	-0.34
XLP.ETF	-0.58	-0.31
XLU.ETF	-0.49	-0.26
XLV.ETF	-0.83	-0.44
XLY.ETF	-0.94	-0.50