

Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 11.04.2016 – 17.04.2016. Wartości w pipsach

Instrument	Długa pozycja	Krótka pozycja
AUDCAD	0.1893	-0.7015
AUDCHF	0.3951	-0.7717
AUDJPY	0.2243	-0.6502
AUDNZD	-0.3488	-0.2290
AUDUSD	0.1373	-0.5312
CADCHF	0.0690	-0.4529
CADJPY	-0.1490	-0.2853
CHFJPY	-0.6043	0.0135
CHFPLN	-3.8030	1.2192
EURAUD	-1.4271	0.6392
EURCAD	-0.7279	-0.0452
EURCHF	-0.2244	-0.4951
EURCZK	-1.0659	-0.3453
EURGBP	-0.3940	-0.0224
EURHUF	-2.3314	0.0694
EURJPY	-0.5045	-0.1385
EURNOK	-5.4983	0.5994
EURNZD	-1.6699	0.7979
EURPLN	-3.6053	0.7938
EURSEK	-1.9469	-2.9013
EURTRY	-10.8640	6.9028
EURUSD	-0.6517	-0.1012

GBPAUD	-1.3394	0.3646
GBPCAD	-0.4766	-0.4799
GBPCHF	0.1308	-0.8340
GBPJPY	-0.2707	-0.5247
GBPPLN	-3.2439	-0.2339
GBPUSD	-0.4802	-0.4511
NZDJPY	0.2426	-0.6274
NZDUSD	0.1609	-0.5169
USDCAD	-0.3250	-0.3538
USDCHF	0.0340	-0.6656
USDCZK	-0.3625	-0.8766
USDHUF	-1.1948	-0.4111
USDJPY	-0.1817	-0.3829
USDNOK	-2.8369	-1.4646
USDPLN	-2.2571	-0.2118
USDSEK	0.2604	-4.5176
USDTRY	-8.8504	5.3721
XAGUSD	-0.1519	-0.1063
XAUUSD	-1.2238	-0.8564
EURZAR	-41.7666	27.6662
USDZAR	-33.0944	20.7087
COPPER	-1.5672	-1.0918
3M	-1.36	0.00
AMAZON	-4.85	0.00
AIG	-0.43	0.00

APPLE	-0.89	0.00
AT&T	-0.31	0.00
BABA	-0.63	0.00
BOEING	-1.04	0.00
CHEVRON	-0.79	0.00
CISCO	-0.23	0.00
CITI	-0.33	0.00
COCACOLA	-0.38	0.00
EBAY	-0.20	0.00
EXXONM	-0.68	0.00
FACEBOOK	-0.90	0.00
GE	-0.25	0.00
GMOTORS	-0.24	0.00
GOOGLE	-6.19	0.00
IBM	-1.22	0.00
INTEL	-0.26	0.00
J&J	-0.89	0.00
JPMORGAN	-0.47	0.00
LINKEDIN	-0.88	0.00
MCDONALD	-1.04	0.00
MICROSFT	-0.44	0.00
PFIZER	-0.26	0.00
P&G	-0.68	0.00
STBUCKS	-0.50	0.00
WALMART	-0.55	0.00

YAHOO	-0.29	0.00
GOLDMAN	-1.23	0.00
UPS	-0.85	0.00
BASF	-3.83	0.00
DTELEKOM	-0.91	0.00
ALLIANZ	-8.39	0.00
BAYER	-6.14	0.00
BEIERSDO	-4.62	0.00
DAIMLERC	-3.62	0.00
DBANK	-0.85	0.00
SIEMENS	-5.37	0.00
LUFTHANS	-0.84	0.00
METRO	-1.69	0.00
BOGDANKA	-0.42	0.00
BUDIMEX	-2.15	0.00
CCC	-1.73	0.00
GPW	-0.44	0.00
INTEGRPL	-0.94	0.00
KETY	-3.59	0.00
MBANK	-3.81	0.00
ASSECOPL	-0.69	0.00
BZWBK	-3.36	0.00
CEZ	-0.71	0.00
ENEA	-0.13	0.00
EUROCASH	-0.62	0.00

GTC	-0.08	0.00
KGHM	-0.77	0.00
LOTOS	-0.31	0.00
MILLENNI	-0.06	0.00
NETIA	-0.06	0.00
ORANGEPL	-0.07	0.00
PEKAO	-1.73	0.00
PGE	-0.15	0.00
PGNIG	-0.06	0.00
PKNORLEN	-0.80	0.00
PKOBP	-0.30	0.00
PZU	-0.40	0.00
SYNTHOS	-0.04	0.00
CYFRPLST	-0.26	0.00
ALIOR	-0.80	0.00
GRPAZOTY	-1.01	0.00
HANDLOWY	-0.95	0.00
CIECH	-0.74	0.00
ENERGA	-0.14	0.00
INGBSK	-1.33	0.00
JSW	-0.15	0.00
PKPCARGO	-0.51	0.00
TAURON	-0.03	0.00
LPP	-61.53	0.00
GETINNOBLE	-0.01	0.00

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	-0.21	-0.11
EWT.ETF	-0.15	-0.08
EWV.ETF	-0.58	-0.29
EWY.ETF	-0.58	-0.30
EWZ.ETF	-0.30	-0.15
FXI.ETF	-0.37	-0.19
GLD.ETF	-1.34	-0.68
HYG.ETF	-0.92	-0.47
IBB.ETF	-3.13	-1.59
IVV.ETF	-2.32	-1.18
IYR.ETF	-0.87	-0.45
OIH.ETF	-0.30	-0.15
SLV.ETF	-0.16	-0.08
SPY.ETF	-2.31	-1.17
SSO.ETF	-0.71	-0.36
SVXY.ETF	-0.53	-0.27
TBT.ETF	-0.40	-0.21
TUR.ETF	-0.49	-0.25
VNQ.ETF	-0.94	-0.48
VXX.ETF	-0.21	-0.11

XHB.ETF	-0.38	-0.19
XLB.ETF	-0.50	-0.26
XLE.ETF	-0.70	-0.36
XLF.ETF	-0.25	-0.13
XLI.ETF	-0.62	-0.31
XLP.ETF	-0.60	-0.31
XLU.ETF	-0.55	-0.28
XLV.ETF	-0.78	-0.40
XLY.ETF	-0.88	-0.45