

Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 2016.12.12 - 2016.12.18. Wartości w pipsach.

| Instrument | Długa pozycja | Krótka pozycja |
|------------|---------------|----------------|
| AUDCAD | 0.1458 | -0.6584 |
| AUDCHF | 0.3077 | -0.7038 |
| AUDJPY | 0.1178 | -0.5695 |
| AUDNZD | -0.3447 | -0.1999 |
| AUDUSD | 0.0446 | -0.4350 |
| CADCHF | -0.0032 | -0.4005 |
| CADJPY | -0.2412 | -0.2192 |
| CHFJPY | -0.6052 | 0.0095 |
| CHFPLN | -3.9348 | 1.2212 |
| EURAUD | -1.1760 | 0.4353 |
| EURCAD | -0.5840 | -0.1431 |
| EURCHF | -0.2496 | -0.4618 |
| EURCZK | -1.1186 | -0.2928 |
| EURGBP | -0.3915 | -0.0438 |
| EURHUF | -1.5942 | -0.6798 |
| EURJPY | -0.5302 | -0.1108 |
| EURNOK | -5.2953 | 0.6216 |
| EURNZD | -1.3295 | 0.5569 |
| EURPLN | -3.7961 | 0.8749 |
| EURSEK | -2.1706 | -2.9113 |
| EURTRY | -10.7798 | 4.6094 |
| EURUSD | -0.6128 | -0.0884 |

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|--------|----------|---------|
| GBPAUD | -1.0481 | 0.1718 |
| GBPCAD | -0.3493 | -0.5110 |
| GBPCHF | 0.0595 | -0.7245 |
| GBPJPY | -0.3262 | -0.4322 |
| GBPPLN | -3.4121 | -0.0436 |
| GBPUSD | -0.4655 | -0.3641 |
| NZDJPY | 0.1705 | -0.6036 |
| NZDUSD | 0.0926 | -0.4668 |
| USDCAD | -0.2261 | -0.4594 |
| USDCHF | 0.0155 | -0.6863 |
| USDCZK | -0.4247 | -0.9061 |
| USDHUF | -0.5667 | -1.1667 |
| USDJPY | -0.2138 | -0.3906 |
| USDNOK | -2.9065 | -1.5003 |
| USDPLN | -2.5419 | -0.2124 |
| USDSEK | 0.2217 | -5.0133 |
| USDTRY | -9.0002 | 4.6961 |
| XAGUSD | -0.1629 | -0.1189 |
| XAUUSD | -1.1141 | -0.8125 |
| EURZAR | -33.9760 | 21.8318 |
| USDZAR | -28.6405 | 17.1920 |
| COPPER | -1.5672 | -1.0918 |
| 3M | -1.58 | 0.00 |
| AMAZON | -6.79 | 0.00 |
| AIG | -0.58 | 0.00 |

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|----------|-------|------|
| APPLE | -1.01 | 0.00 |
| AT&T | -0.36 | 0.00 |
| BABA | -0.82 | 0.01 |
| BOEING | -1.38 | 0.00 |
| CHEVRON | -1.02 | 0.00 |
| CISCO | -0.27 | 0.00 |
| CITI | -0.53 | 0.00 |
| COCACOLA | -0.37 | 0.00 |
| EBAY | -0.26 | 0.00 |
| EXXONM | -0.79 | 0.00 |
| FACEBOOK | -1.06 | 0.00 |
| GE | -0.28 | 0.00 |
| GMOTORS | -0.33 | 0.00 |
| GOOGLE | -7.15 | 0.00 |
| IBM | -1.47 | 0.00 |
| INTEL | -0.32 | 0.00 |
| J&J | -0.99 | 0.00 |
| JPMORGAN | -0.76 | 0.00 |
| LINKEDIN | -1.73 | 0.00 |
| MCDONALD | -1.07 | 0.00 |
| MICROSFT | -0.55 | 0.00 |
| PFIZER | -0.28 | 0.00 |
| P&G | -0.75 | 0.00 |
| STBUCKS | -0.52 | 0.00 |
| WALMART | -0.62 | 0.00 |

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|----------|-------|------|
| YAHOO | -0.37 | 0.00 |
| GOLDMAN | -2.14 | 0.00 |
| UPS | -1.06 | 0.00 |
| BASF | -5.05 | 0.00 |
| DTELEKOM | -0.92 | 0.00 |
| ALLIANZ | -9.13 | 0.00 |
| BAYER | -5.58 | 0.00 |
| BEIERSDO | -4.59 | 0.00 |
| DAIMLERC | -4.00 | 0.00 |
| DBANK | -1.02 | 0.00 |
| SIEMENS | -6.75 | 0.00 |
| LUFTHANS | -0.73 | 0.00 |
| METRO | -1.79 | 0.00 |
| BOGDANKA | -0.80 | 0.00 |
| BUDIMEX | -2.31 | 0.00 |
| CCC | -2.22 | 0.00 |
| GPW | -0.45 | 0.00 |
| INTEGRPL | -0.41 | 0.00 |
| KETY | -4.37 | 0.00 |
| MBANK | -3.95 | 0.00 |
| ASSECOPL | -0.61 | 0.00 |
| BZWBK | -3.70 | 0.00 |
| CEZ | -0.79 | 0.00 |
| ENEA | -0.11 | 0.00 |
| EUROCASH | -0.43 | 0.00 |

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|------------|--------|------|
| GTC | -0.10 | 0.00 |
| KGHM | -1.11 | 0.00 |
| LOTOS | -0.44 | 0.00 |
| MILLENNI | -0.06 | 0.00 |
| NETIA | -0.05 | 0.00 |
| ORANGEPL | -0.06 | 0.00 |
| PEKAO | -1.42 | 0.00 |
| PGE | -0.11 | 0.00 |
| PGNIG | -0.06 | 0.00 |
| PKNORLEN | -0.93 | 0.00 |
| PKOBP | -0.31 | 0.00 |
| PZU | -0.36 | 0.00 |
| SYNTHOS | -0.06 | 0.00 |
| CYFRPLST | -0.27 | 0.00 |
| ALIOR | -0.60 | 0.00 |
| GRPAZOTY | -0.77 | 0.00 |
| HANDLOWY | -0.84 | 0.00 |
| CIECH | -0.67 | 0.00 |
| ENERGA | -0.10 | 0.00 |
| INGBSK | -1.78 | 0.00 |
| JSW | -0.86 | 0.00 |
| PKPCARGO | -0.55 | 0.00 |
| TAURON | -0.03 | 0.00 |
| LPP | -67.34 | 0.00 |
| GETINNOBLE | -0.01 | 0.00 |

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|----------|-------|-------|
| ASHR.ETF | -0.22 | -0.13 |
| DBA.ETF | -0.17 | -0.10 |
| DBC.ETF | -0.14 | -0.08 |
| EEM.ETF | -0.32 | -0.18 |
| EFA.ETF | -0.52 | -0.30 |
| EWA.ETF | -0.19 | -0.11 |
| EWT.ETF | -0.28 | -0.16 |
| EWV.ETF | -0.40 | -0.23 |
| EWY.ETF | -0.49 | -0.28 |
| EWZ.ETF | -0.29 | -0.17 |
| FXI.ETF | -0.33 | -0.19 |
| GLD.ETF | -0.98 | -0.56 |
| HYG.ETF | -0.76 | -0.44 |
| IBB.ETF | -2.38 | -1.36 |
| IVV.ETF | -2.01 | -1.15 |
| IYR.ETF | -0.68 | -0.39 |
| OIH.ETF | -0.31 | -0.18 |
| SLV.ETF | -0.14 | -0.08 |
| SPY.ETF | -2.00 | -1.15 |
| SSO.ETF | -0.68 | -0.39 |
| SVXY.ETF | -0.80 | -0.46 |
| TBT.ETF | -0.37 | -0.21 |
| TUR.ETF | -0.28 | -0.16 |
| VNQ.ETF | -0.74 | -0.42 |
| VXX.ETF | -0.23 | -0.13 |

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|---------|-------|-------|
| XHB.ETF | -0.31 | -0.18 |
| XLB.ETF | -0.45 | -0.26 |
| XLE.ETF | -0.68 | -0.39 |
| XLF.ETF | -0.21 | -0.12 |
| XLI.ETF | -0.57 | -0.32 |
| XLP.ETF | -0.46 | -0.26 |
| XLU.ETF | -0.42 | -0.24 |
| XLV.ETF | -0.61 | -0.35 |
| XLY.ETF | -0.74 | -0.43 |