

## Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 21.09.2015 – 27.09.2015. Wartości w pipsach.

<b>Instrument</b>	<b>Długa pozycja</b>	<b>Krótka pozycja</b>
AUDCAD	0.2909	-0.7837
AUDCHF	0.4379	-0.7997
AUDJPY	0.3028	-0.7528
AUDNZD	-0.4603	-0.1284
AUDUSD	0.2306	-0.6041
CADCHF	0.0462	-0.4295
CADJPY	-0.1992	-0.2778
CHFJPY	-0.6746	0.0247
CHFPLN	-3.8318	1.3135
EURAUD	-1.5153	0.6932
EURCAD	-0.5841	-0.1920
EURCHF	-0.1511	-0.5701
EURCZK	-0.9132	-0.5000
EURGBP	-0.3069	-0.0696
EURHUF	-2.3223	0.0733
EURJPY	-0.4751	-0.2338
EURNOK	-5.7024	0.8844
EURNZD	-1.9701	1.0432
EURPLN	-3.3760	0.6288
EURSEK	-1.8265	-3.0445

EURTRY	-11.7992	7.6641
EURUSD	-0.5056	-0.2394
GBPAUD	-1.7291	0.6042
GBPCAD	-0.4663	-0.5955
GBPCHF	0.1446	-0.9241
GBPJPY	-0.3455	-0.6245
GBPPLN	-3.6954	-0.0632
GBPUSD	-0.4392	-0.5802
NZDJPY	0.3809	-0.7800
NZDUSD	0.2978	-0.6291
USDCAD	-0.3627	-0.3260
USDCHF	-0.0198	-0.6201
USDCZK	-0.5269	-0.7273
USDHUF	-1.5446	-0.0689
USDJPY	-0.2794	-0.3496
USDNOK	-4.0932	-0.1820
USDPLN	-2.5574	0.1196
USDSEK	-0.6437	-3.6786
USDTRY	-10.1142	6.4443
XAGUSD	-0.1391	-0.1139
XAUUSD	-1.0422	-0.8528
EURZAR	-30.7672	18.1995
USDZAR	-25.7257	14.5729
GO_COPPER	-1.5672	-1.0918

3M	-1.05	0.00
AMAZON	-4.05	0.00
AIG	-0.43	0.00
APPLE	-0.85	0.00
AT&T	-0.24	0.00
BABA	-0.49	0.00
BOEING	-1.02	0.00
CHEVRON	-0.58	0.00
CISCO	-0.19	0.00
CITI	-0.38	0.00
COCACOLA	-0.29	0.00
EBAY	-0.19	0.00
EXXONM	-0.54	0.00
FACEBOOK	-0.71	0.00
GE	-0.19	0.00
GMOTORS	-0.23	0.00
GOOGLE	-4.95	0.00
IBM	-1.08	0.00
INTEL	-0.22	0.00
J&J	-0.70	0.00
JPMORGAN	-0.46	0.00
LINKEDIN	-1.52	0.00
MCDONALD	-0.73	0.00
MICROSFT	-0.33	0.00

PFIZER	-0.25	0.00
P&G	-0.52	0.00
STBUCKS	-0.43	0.00
WALMART	-0.47	0.00
YAHOO	-0.23	0.00
GOLDMAN	-1.35	0.00
UPS	-0.74	0.00
BASF	-4.48	0.00
DTELEKOM	-1.05	0.00
ALLIANZ	-9.19	0.00
BAYER	-7.76	0.00
BEIERSDO	-4.88	0.00
DAIMLERC	-4.60	0.00
DBANK	-1.67	0.00
SIEMENS	-5.41	0.00
LUFTHANS	-0.78	0.00
METRO	-1.64	0.00
BOGDANKA	-0.74	0.00
BUDIMEX	-2.35	0.00
CCC	-1.96	0.00
GPW	-0.50	0.00
INTEGRPL	-1.31	0.00
KETY	-3.46	0.00
MBANK	-4.28	0.00

ASSECOPL	-0.64	0.00
BZWBK	-3.50	0.00
CEZ	-0.92	0.00
ENEA	-0.16	0.00
EUROCASH	-0.48	0.00
GTC	-0.07	0.00
KGHM	-1.00	0.00
LOTOS	-0.36	0.00
MILLENNI	-0.07	0.00
NETIA	-0.06	0.00
ORANGEPL	-0.09	0.00
PEKAO	-1.83	0.00
PGE	-0.18	0.00
PGNIG	-0.08	0.00
PKNORLEN	-0.81	0.00
PKOBP	-0.35	0.00
PZU	-5.04	0.00
SYNTHOS	-0.04	0.00
TVN	-0.23	0.00
CYFRPLST	-0.26	0.00
ALIOR	-0.97	0.00
GRPAZOTY	-1.04	0.00
HANDLOWY	-0.96	0.00
CIECH	-0.84	0.00

ENERGA	-0.21	0.00
INGBSK	-1.40	0.00
JSW	-0.16	0.00
PKPCARGO	-0.79	0.00
TAURON	-0.04	0.00
LPP	-90.13	0.00
GETINNOBLE	-0.01	0.00