

Tabela punktów swapowych TMS Trader

Obowiązuje w dniach 28.09.2015 – 04.10.2015. Wartości w pipsach.

Instrument	Długa pozycja	Krótka pozycja
AUDCAD	0.2650	-0.7536
AUDCHF	0.4823	-0.8410
AUDJPY	0.2983	-0.7381
AUDNZD	-0.3981	-0.1776
AUDUSD	0.1910	-0.5572
CADCHF	0.1159	-0.4994
CADJPY	-0.1713	-0.2988
CHFJPY	-0.7472	0.1067
CHFPLN	-4.1260	1.5853
EURAUD	-1.5387	0.7063
EURCAD	-0.6278	-0.1513
EURCHF	-0.0781	-0.6460
EURCZK	-0.9117	-0.5109
EURGBP	-0.3147	-0.0664
EURHUF	-2.4576	0.1709
EURJPY	-0.4701	-0.2313
EURNOK	-5.3819	0.3607
EURNZD	-1.8730	0.9549
EURPLN	-3.4200	0.6370
EURSEK	-1.7757	-3.1560

EURTRY	-11.9698	7.7811
EURUSD	-0.5609	-0.1787
GBPAUD	-1.7234	0.5984
GBPCAD	-0.5077	-0.5452
GBPCHF	0.2517	-1.0247
GBPJPY	-0.3276	-0.6203
GBPPLN	-3.6659	-0.0948
GBPUSD	-0.5026	-0.4969
NZDJPY	0.3467	-0.7455
NZDUSD	0.2367	-0.5688
USDCAD	-0.3334	-0.3630
USDCHF	0.0974	-0.7446
USDCZK	-0.3990	-0.8727
USDHUF	-1.5191	-0.1332
USDJPY	-0.2151	-0.4118
USDNOK	-3.3423	-1.1462
USDPLN	-2.4096	-0.0779
USDSEK	-0.1454	-4.2625
USDTRY	-10.1743	6.4299
XAGUSD	-0.1424	-0.1025
XAUUSD	-1.0991	-0.7906
EURZAR	-31.9821	18.9161
USDZAR	-26.2002	14.5192
GO_COPPER	-1.5672	-1.0918

3M	-1.04	0.00
AMAZON	-3.92	0.00
AIG	-0.43	0.00
APPLE	-0.86	0.00
AT&T	-0.24	0.00
BABA	-0.44	0.00
BOEING	-0.98	0.00
CHEVRON	-0.58	0.00
CISCO	-0.19	0.00
CITI	-0.38	0.00
COCACOLA	-0.30	0.00
EBAY	-0.19	0.00
EXXONM	-0.55	0.00
FACEBOOK	-0.69	0.00
GE	-0.19	0.00
GMOTORS	-0.22	0.00
GOOGLE	-4.79	0.00
IBM	-1.09	0.00
INTEL	-0.22	0.00
J&J	-0.68	0.00
JPMORGAN	-0.46	0.00
LINKEDIN	-1.45	0.00
MCDONALD	-0.73	0.00
MICROSFT	-0.33	0.00

PFIZER	-0.24	0.00
P&G	-0.54	0.00
STBUCKS	-0.43	0.00
WALMART	-0.48	0.00
YAHOO	-0.22	0.00
GOLDMAN	-1.35	0.00
UPS	-0.74	0.00
BASF	-4.41	0.00
DTELEKOM	-1.05	0.00
ALLIANZ	-9.10	0.00
BAYER	-7.61	0.00
BEIERSDO	-5.08	0.00
DAIMLERC	-4.19	0.00
DBANK	-1.61	0.00
SIEMENS	-5.24	0.00
LUFTHANS	-0.79	0.00
METRO	-1.57	0.00
BOGDANKA	-0.70	0.00
BUDIMEX	-2.34	0.00
CCC	-1.87	0.00
GPW	-0.46	0.00
INTEGRPL	-1.40	0.00
KETY	-3.33	0.00
MBANK	-4.07	0.00

ASSECOPL	-0.62	0.00
BZWBK	-3.40	0.00
CEZ	-0.89	0.00
ENEA	-0.15	0.00
EUROCASH	-0.50	0.00
GTC	-0.07	0.00
KGHM	-0.92	0.00
LOTOS	-0.32	0.00
MILLENNI	-0.07	0.00
NETIA	-0.07	0.00
ORANGEPL	-0.08	0.00
PEKAO	-1.79	0.00
PGE	-0.16	0.00
PGNIG	-0.07	0.00
PKNORLEN	-0.76	0.00
PKOBP	-0.33	0.00
PZU	-4.90	0.00
SYNTHOS	-0.04	0.00
TVN	-0.23	0.00
CYFRPLST	-0.27	0.00
ALIOR	-0.94	0.00
GRPAZOTY	-0.97	0.00
HANDLOWY	-0.93	0.00
CIECH	-0.83	0.00

ENERGA	-0.20	0.00
INGBSK	-1.37	0.00
JSW	-0.15	0.00
PKPCARGO	-0.80	0.00
TAURON	-0.04	0.00
LPP	-87.52	0.00
GETINNOBLE	-0.01	0.00