

Table of Swap Points TMS Trader

Valid from 2016.07.18 to 2016.07.24 Values in pips.

Instrument	Long position	Short position
AUDCAD	0.1707	-0.6841
AUDCHF	0.4473	-0.8376
AUDJPY	0.2028	-0.6218
AUDNZD	-0.3695	-0.1885
AUDUSD	0.1066	-0.5033
CADCHF	0.1246	-0.5215
CADJPY	-0.1485	-0.2777
CHFJPY	-0.6518	0.091
CHFPLN	-4.3178	1.6669
EURAUD	-1.3556	0.596
EURCAD	-0.7114	-0.0358
EURCHF	-0.1541	-0.5648
EURCZK	-1.0885	-0.3229
EURGBP	-0.4272	-0.0049
EURHUF	-2.0108	-0.2711
EURJPY	-0.4882	-0.1216
EURNOK	-5.2479	0.3638
EURNZD	-1.5807	0.7688
EURPLN	-3.8653	0.9827
EURSEK	-1.9226	-3.0155

EURTRY	-9.8434	4.4314
EURUSD	-0.6634	-0.0676
GBPAUD	-1.1814	0.276
GBPCAD	-0.4155	-0.4752
GBPCHF	0.2389	-0.9159
GBPJPY	-0.2282	-0.4987
GBPPLN	-3.2918	-0.1444
GBPUSD	-0.4569	-0.4144
NZDJPY	0.2533	-0.6454
NZDUSD	0.1599	-0.5311
USDCAD	-0.2947	-0.381
USDCHF	0.1257	-0.7758
USDCZK	-0.3259	-0.9507
USDHUF	-0.854	-0.8148
USDJPY	-0.1569	-0.3945
USDNOK	-2.4672	-1.9506
USDPLN	-2.4262	-0.1813
USDSEK	0.5654	-5.0319
USDTRY	-7.8588	4.2364
XAGUSD	-0.1983	-0.1322
XAUUSD	-1.3269	-0.8847
EURZAR	-39.3403	26.1042
USDZAR	-31.7163	19.745
COPPER	-1.5672	-1.0918

3M	-1.5	0
AMAZON	-6.09	0
AIG	-0.45	0
APPLE	-0.82	0
AT&T	-0.36	0
BABA	-0.67	0
BOEING	-1.1	0
CHEVRON	-0.89	0
CISCO	-0.25	0
CITI	-0.37	0
COCACOLA	-0.38	0
EBAY	-0.22	0
EXXONM	-0.79	0
FACEBOOK	-0.97	0
GE	-0.27	0
GMOTORS	-0.25	0
GOOGLE	-6.1	0
IBM	-1.32	0
INTEL	-0.29	0
J&J	-1.02	0
JPMORGAN	-0.53	0
LINKEDIN	-1.57	0
MCDONALD	-1.02	0
MICROSFT	-0.45	0

PFIZER	-0.3	0
P&G	-0.71	0
STBUCKS	-0.48	0
WALMART	-0.61	0
YAHOO	-0.31	0
GOLDMAN	-1.34	0
UPS	-0.92	0
BASF	-4.25	0
DTELEKOM	-0.91	0
ALLIANZ	-7.56	0
BAYER	-5.49	0
BEIERSDO	-4.98	0
DAIMLERC	-3.47	0
DBANK	-0.77	0
SIEMENS	-5.59	0
LUFTHANS	-0.68	0
METRO	-1.71	0
ASHR.ETF	-0.28	-0.14
DBA.ETF	-0.25	-0.12
DBC.ETF	-0.17	-0.08
EEM.ETF	-0.41	-0.2
EFA.ETF	-0.66	-0.32
EWA.ETF	-0.23	-0.11
EWT.ETF	-0.17	-0.08

EWV.ETF	-0.58	-0.28
EWY.ETF	-0.63	-0.3
EWZ.ETF	-0.37	-0.18
FXI.ETF	-0.41	-0.2
GLD.ETF	-1.46	-0.71
HYG.ETF	-0.99	-0.48
IBB.ETF	-3.14	-1.53
IVV.ETF	-2.5	-1.22
IYR.ETF	-0.96	-0.47
OIH.ETF	-0.34	-0.17
SLV.ETF	-0.22	-0.11
SPY.ETF	-2.49	-1.21
SSO.ETF	-0.81	-0.39
SVXY.ETF	-0.67	-0.32
TBT.ETF	-0.36	-0.18
TUR.ETF	-0.48	-0.23
VNQ.ETF	-1.04	-0.5
VXX.ETF	-0.13	-0.07
XHB.ETF	-0.41	-0.2
XLB.ETF	-0.56	-0.27
XLE.ETF	-0.8	-0.39
XLF.ETF	-0.27	-0.13
XLI.ETF	-0.68	-0.33
XLP.ETF	-0.64	-0.31

XLU.ETF	-0.6	-0.29
XLV.ETF	-0.85	-0.41
XLY.ETF	-0.93	-0.45