

Table of Swap Points TMS Trader

Valid from 2016.09.12 - 2016.09.18 Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0314	-0.5451
AUDCHF	0.2864	-0.6684
AUDJPY	0.0872	-0.4871
AUDNZD	-0.3839	-0.1527
AUDUSD	0.0406	-0.4324
CADCHF	0.0733	-0.4616
CADJPY	-0.1395	-0.2671
CHFJPY	-0.5643	0.0175
CHFPLN	-3.9775	1.3693
EURAUD	-1.2028	0.4217
EURCAD	-0.7522	-0.0164
EURCHF	-0.2417	-0.4818
EURCZK	-1.1185	-0.2928
EURGBP	-0.3865	-0.0523
EURHUF	-2.164	-0.0862
EURJPY	-0.4918	-0.1066
EURNOK	-5.1805	0.3351
EURNZD	-1.4094	0.6065
EURPLN	-3.8753	1.0213
EURSEK	-2.1057	-2.8928
EURTRY	-9.556	4.005
EURUSD	-0.6267	-0.1154

GBPAUD	-1.0692	0.1525
GBPCAD	-0.5424	-0.3596
GBPCHF	0.0619	-0.7326
GBPJPY	-0.3113	-0.3909
GBPPLN	-3.5537	0.2041
GBPUSD	-0.4757	-0.3952
NZDJPY	0.1686	-0.5577
NZDUSD	0.1216	-0.5027
USDCAD	-0.3715	-0.3132
USDCHF	0.0068	-0.6512
USDCZK	-0.448	-0.8092
USDHUF	-1.106	-0.5148
USDJPY	-0.2056	-0.3275
USDNOK	-2.7323	-1.5845
USDPLN	-2.5703	0.0276
USDSEK	0.0663	-4.5194
USDTRY	-7.5838	3.9242
XAGUSD	-0.1791	-0.1361
XAUUSD	-1.2573	-0.9549
EURZAR	-40.2518	26.6107
USDZAR	-32.5437	20.3925
COPPER	-1.5672	-1.0918
3M	-1.48	0
AMAZON	-6.39	0
AIG	-0.49	0

APPLE	-0.87	0
AT&T	-0.33	0
BABA	-0.84	0
BOEING	-1.08	0
CHEVRON	-0.85	0
CISCO	-0.26	0
CITI	-0.4	0
COCACOLA	-0.36	0
EBAY	-0.27	0
EXXONM	-0.73	0
FACEBOOK	-1.07	0
GE	-0.25	0
GMOTORS	-0.26	0
GOOGLE	-6.63	0
IBM	-1.31	0
INTEL	-0.3	0
J&J	-0.99	0
JPMORGAN	-0.56	0
LINKEDIN	-1.62	0
MCDONALD	-0.96	0
MICROSFT	-0.47	0
PFIZER	-0.29	0
P&G	-0.73	0
STBUCKS	-0.46	0
WALMART	-0.59	0

YAHOO	-0.36	0
GOLDMAN	-1.42	0
UPS	-0.9	0
BASF	-4.2	0
DTELEKOM	-0.86	0
ALLIANZ	-7.9	0
BAYER	-5.48	0
BEIERSDO	-4.82	0
DAIMLERC	-3.65	0
DBANK	-0.77	0
SIEMENS	-6.08	0
LUFTHANS	-0.64	0
METRO	-1.53	0
ASHR.ETF	-0.29	-0.14
DBA.ETF	-0.23	-0.11
DBC.ETF	-0.17	-0.08
EEM.ETF	-0.42	-0.2
EFA.ETF	-0.67	-0.32
EWA.ETF	-0.23	-0.11
EWT.ETF	-0.17	-0.08
EWV.ETF	-0.57	-0.27
EWY.ETF	-0.65	-0.31
EWZ.ETF	-0.38	-0.18
FXI.ETF	-0.44	-0.21
GLD.ETF	-1.46	-0.69

HYG.ETF	-0.99	-0.47
IBB.ETF	-3.21	-1.53
IVV.ETF	-2.47	-1.18
IYR.ETF	-0.92	-0.44
OIH.ETF	-0.32	-0.15
SLV.ETF	-0.21	-0.1
SPY.ETF	-2.46	-1.17
SSO.ETF	-0.79	-0.38
SVXY.ETF	-0.76	-0.36
TBT.ETF	-0.38	-0.18
TUR.ETF	-0.44	-0.21
VNQ.ETF	-0.99	-0.47
VXX.ETF	-0.45	-0.21
XHB.ETF	-0.4	-0.19
XLB.ETF	-0.55	-0.26
XLE.ETF	-0.8	-0.38
XLF.ETF	-0.28	-0.13
XLI.ETF	-0.66	-0.31
XLP.ETF	-0.61	-0.29
XLU.ETF	-0.56	-0.27
XLV.ETF	-0.82	-0.39
XLY.ETF	-0.9	-0.43