

Table of Swap Points TMS Trader

Valid from 2016.12.26 - 2017.01.01 Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0108	-0.5188
AUDCHF	0.3981	-0.7840
AUDJPY	0.1276	-0.5676
AUDNZD	-0.4157	-0.1289
AUDUSD	-0.3214	-0.0539
CADCHF	0.2025	-0.5993
CADJPY	-0.1047	-0.3477
CHFJPY	-0.7398	0.1442
CHFPLN	-4.3554	1.6695
EURAUD	-1.2077	0.4483
EURCAD	-0.7899	0.0511
EURCHF	-0.1075	-0.6030
EURCZK	-1.0809	-0.3303
EURGBP	-0.3667	-0.0750
EURHUF	-1.6054	-0.6358
EURJPY	-0.5124	-0.1277
EURNOK	-8.5491	3.7954
EURNZD	-1.4685	0.6764
EURPLN	-3.6660	0.7796
EURSEK	-1.1072	-3.9334

EURTRY	-10.6451	4.5548
EURUSD	-1.1353	0.4442
GBPAUD	-1.1226	0.2371
GBPCAD	-0.6400	-0.2216
GBPCHF	0.1798	-0.8344
GBPJPY	-0.3526	-0.3938
GBPPLN	-3.4087	0.0425
GBPUSD	-1.1201	0.3142
NZDJPY	0.2333	-0.6550
NZDUSD	-0.2133	-0.1464
USDCAD	0.2668	-0.9733
USDCHF	0.6737	-1.3532
USDCZK	0.9188	-2.2690
USDHUF	0.9031	-2.6374
USDJPY	0.3956	-1.0076
USDNOK	-1.5964	-2.9520
USDPLN	-0.3290	-2.4327
USDSEK	5.9141	-10.7360
USDTRY	-7.2261	2.9160
XAGUSD	-0.2377	-0.0289
XAUUSD	-1.6978	-0.2063
EURZAR	-37.8757	25.7322
USDZAR	-25.6946	14.0689
COPPER	-1.5672	-1.0918

3M	-1.62	0.00
AMAZON	-6.89	0.00
AIG	-0.60	0.00
APPLE	-1.06	0.00
AT&T	-0.39	0.00
BABA	-0.79	0.01
BOEING	-1.43	0.00
CHEVRON	-1.07	0.00
CISCO	-0.28	0.00
CITI	-0.55	0.00
COCACOLA	-0.38	0.00
EBAY	-0.27	0.00
EXXONM	-0.82	0.00
FACEBOOK	-1.06	0.00
GE	-0.29	0.00
GMOTORS	-0.32	0.00
GOOGLE	-7.32	0.00
IBM	-1.51	0.00
INTEL	-0.33	0.00
J&J	-1.05	0.00
JPMORGAN	-0.79	0.00
LINKEDIN	-1.78	0.00
MCDONALD	-1.12	0.00
MICROSFT	-0.57	0.00

PFIZER	-0.29	0.00
P&G	-0.77	0.00
STBUCKS	-0.52	0.00
WALMART	-0.63	0.00
YAHOO	-0.35	0.00
GOLDMAN	-2.18	0.00
UPS	-1.05	0.00
BASF	-5.16	0.00
DTELEKOM	-0.95	0.00
ALLIANZ	-9.22	0.00
BAYER	-5.81	0.00
BEIERSDO	-4.78	0.00
DAIMLERC	-4.18	0.00
DBANK	-1.05	0.00
SIEMENS	-6.78	0.00
LUFTHANS	-0.76	0.00
METRO	-1.84	0.00
ASHR.ETF	-0.21	-0.11
DBA.ETF	-0.18	-0.10
DBC.ETF	-0.14	-0.08
EEM.ETF	-0.31	-0.17
EFA.ETF	-0.52	-0.28
EWA.ETF	-0.18	-0.10
EWT.ETF	-0.26	-0.14

EWV.ETF	-0.40	-0.21
EWY.ETF	-0.48	-0.26
EWZ.ETF	-0.29	-0.16
FXI.ETF	-0.31	-0.16
GLD.ETF	-0.98	-0.52
HYG.ETF	-0.78	-0.42
IBB.ETF	-2.47	-1.32
IVV.ETF	-2.06	-1.10
IYR.ETF	-0.69	-0.37
OIH.ETF	-0.30	-0.16
SLV.ETF	-0.14	-0.07
SPY.ETF	-2.04	-1.09
SSO.ETF	-0.70	-0.38
SVXY.ETF	-0.87	-0.47
TBT.ETF	-0.38	-0.20
TUR.ETF	-0.29	-0.16
VNQ.ETF	-0.73	-0.39
VXX.ETF	-0.22	-0.12
XHB.ETF	-0.31	-0.17
XLB.ETF	-0.46	-0.24
XLE.ETF	-0.69	-0.37
XLF.ETF	-0.21	-0.11
XLI.ETF	-0.57	-0.30
XLP.ETF	-0.47	-0.25

XLU.ETF	-0.44	-0.23
XLV.ETF	-0.63	-0.34
XLY.ETF	-0.75	-0.40