

Table of Swap Points TMS Trader

Valid from 2017.05.08 - 2017.05.14. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0211	-0.5502
AUDCHF	0.3276	-0.7113
AUDJPY	0.1204	-0.5558
AUDNZD	-0.3515	-0.2061
AUDUSD	-0.0051	-0.3817
CADCHF	0.1189	-0.4976
CADJPY	-0.1131	-0.3166
CHFJPY	-0.6383	0.0457
CHFPLN	-3.8627	1.3208
EURAUD	-1.2248	0.4534
EURCAD	-0.8192	0.0374
EURCHF	-0.2081	-0.5097
EURCZK	-1.0835	-0.3118
EURGBP	-0.3682	-0.0696
EURHUF	-1.4878	-0.7700
EURJPY	-0.5218	-0.1215
EURNOK	-5.5095	0.5772
EURNZD	-1.4156	0.5917
EURPLN	-3.6095	0.8493
EURSEK	-2.1379	-2.9115

EURTRY	-15.2346	8.7981
EURUSD	-0.7054	-0.0182
GBPAUD	-1.1383	0.2308
GBPCAD	-0.6536	-0.2661
GBPCHF	0.0725	-0.7396
GBPJPY	-0.3575	-0.3993
GBPPLN	-3.3833	0.1365
GBPUSD	-0.6033	-0.2479
NZDJPY	0.1659	-0.5735
NZDUSD	0.0424	-0.4045
USDCAD	-0.3191	-0.3950
USDCHF	0.1212	-0.7770
USDCZK	-0.2237	-1.0512
USDHUF	-0.2687	-1.3991
USDJPY	-0.1235	-0.4642
USDNOK	-2.3249	-2.1813
USDPLN	-2.0919	-0.4300
USDSEK	0.8195	-5.4326
USDTRY	-12.5041	8.1538
XAGUSD	-0.1695	-0.1025
XAUUSD	-1.2778	-0.7723
EURZAR	-35.4738	23.1147
USDZAR	-28.1639	16.8696

COPPER	-1.5672	-1.0918
3M	-1.94	0.00
AMAZON	-9.07	0.00
AIG	-0.61	0.00
APPLE	-1.45	0.00
AT&T	-0.37	0.00
BABA	-1.13	0.01
BOEING	-1.80	0.00
CHEVRON	-1.03	0.00
CISCO	-0.33	0.00
CITI	-0.58	0.00
COCACOLA	-0.42	0.00
EBAY	-0.33	0.00
EXXONM	-0.80	0.00
FACEBOOK	-1.46	0.00
GE	-0.28	0.00
GMOTORS	-0.33	0.00
GOOGLE	-9.22	0.00
IBM	-1.51	0.00
INTEL	-0.36	0.00
J&J	-1.20	0.00
JPMORGAN	-0.84	0.00
MCDONALD	-1.40	0.00

MICROSFT	-0.67	0.00
PFIZER	-0.32	0.00
P&G	-0.84	0.00
STBUCKS	-0.59	0.00
WALMART	-0.74	0.00
YAHOO	-0.47	0.00
GOLDMAN	-2.20	0.00
UPS	-1.04	0.00
ALCOA	-0.31	0.00
AMERICANEXP	-0.76	0.00
BOA	-0.23	0.00
CATERPILLAR	-0.97	0.00
SNAP	-0.23	0.00
DISNEY	-1.09	0.00
FORD	-0.11	0.00
FEDEX	-1.87	0.00
HARLEY-DAVI	-0.55	0.00
HP	-0.18	0.00
NIKE	-0.52	0.00
PEPSI	-1.10	0.00
PM	-1.09	0.00
TWITTER	-0.18	0.00
VISA	-0.89	0.00

PAYPAL	-0.48	0.00
TESLA	-2.99	0.00
NETFLIX	-1.52	0.00
BASF	-5.22	0.00
DTELEKOM	-0.97	0.00
ALLIANZ	-10.11	0.00
BAYER	-6.69	0.00
BEIERSDO	-5.43	0.00
DAIMLERC	-3.99	0.00
DBANK	-1.01	0.00
SIEMENS	-7.66	0.00
LUFTHANS	-0.94	0.00
METRO	-1.73	0.00
ADIDAS	-10.62	0.00
BMW	-5.20	0.00
COMMERZBANK	-0.55	0.00
CONTINENTAL	-12.02	0.00
DBOERSE	-5.40	0.00
HENKEL	-7.34	0.00
RWE	-0.90	0.00
THYSSEN	-1.29	0.00
VOLKSWAGEN	-8.61	0.00
BARCLAYS	-1.59	0.00

TOBACCO	-40.42	0.00
BRITISHLAND	-5.15	0.00
BURBERRY	-12.40	0.00
BTGROUP	-2.38	0.00
GSK	-12.23	0.00
HL	-10.66	0.00
INTERCONT	-31.74	0.00
LSE	-26.02	0.00
M&S	-2.90	0.00
PEARSON	-5.59	0.00
RBS	-2.03	0.00
ROLLS-ROYCE	-6.49	0.00
RIOTINTO	-22.29	0.00
SHELL	-15.90	0.00
RSA	-4.80	0.00
SAINSBURY	-2.06	0.00
SCHRODERS	-24.75	0.00
SKY	-7.61	0.00
SMITHSGROUP	-12.66	0.00
STAN	-5.48	0.00
TESCO	-1.38	0.00
UNILEVER	-30.58	0.00
VODAFONE	-1.58	0.00

SANTANDER	-0.36	0.00
TELEFONICA	-0.61	0.00
BBVA	-0.45	0.00
IBERDOLA	-0.40	0.00
REPSOL	-0.85	0.00
CAIXABANK	-0.26	0.00
ABERTIS	-0.95	0.00
FERROVIAL	-1.15	0.00
GASNATURAL	-1.23	0.00
REDELECTRIC	-1.11	0.00
GRIFOLS	-1.46	0.00
SABADELL	-0.11	0.00
BANKINTER	-0.50	0.00
ENAGAS	-1.49	0.00
MAPFRE	-0.19	0.00
POP	-0.04	0.00
ACCIONA	-4.63	0.00
ASHR.ETF	-0.24	-0.10
DBA.ETF	-0.19	-0.08
DBC.ETF	-0.14	-0.06
EEM.ETF	-0.39	-0.17
EFA.ETF	-0.64	-0.27
EWA.ETF	-0.21	-0.09

EWT.ETF	-0.33	-0.14
EWV.ETF	-0.50	-0.22
EWY.ETF	-0.62	-0.27
EWZ.ETF	-0.36	-0.16
FXI.ETF	-0.37	-0.16
GLD.ETF	-1.14	-0.49
HYG.ETF	-0.85	-0.37
IBB.ETF	-2.87	-1.24
IVV.ETF	-2.34	-1.01
IYR.ETF	-0.76	-0.33
OIH.ETF	-0.27	-0.12
SLV.ETF	-0.15	-0.06
SPY.ETF	-2.33	-1.00
SSO.ETF	-0.85	-0.37
SVXY.ETF	-1.46	-0.63
TBT.ETF	-0.37	-0.16
TUR.ETF	-0.39	-0.17
VNQ.ETF	-0.80	-0.34
VXX.ETF	-0.14	-0.06
XHB.ETF	-0.37	-0.16
XLB.ETF	-0.52	-0.22
XLE.ETF	-0.65	-0.28
XLF.ETF	-0.23	-0.10

XLI.ETF	-0.65	-0.28
XLP.ETF	-0.54	-0.23
XLU.ETF	-0.50	-0.22
XLV.ETF	-0.74	-0.32
XLY.ETF	-0.88	-0.38