

Table of Swap Points TMS Trader

Valid from 2016.11.21 - 2016.11.27. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0921	-0.6087
AUDCHF	0.3299	-0.7175
AUDJPY	0.1391	-0.5643
AUDNZD	-0.4115	-0.1352
AUDUSD	0.0796	-0.4633
CADCHF	0.0677	-0.4595
CADJPY	-0.1509	-0.2789
CHFJPY	-0.5868	0.0137
CHFPLN	-4.0377	1.3271
EURAUD	-1.2490	0.4940
EURCAD	-0.7294	-0.0179
EURCHF	-0.2445	-0.4652
EURCZK	-1.1192	-0.2930
EURGBP	-0.3888	-0.0580
EURHUF	-1.8548	-0.3866
EURJPY	-0.5088	-0.1063
EURNOK	-5.3537	0.6062
EURNZD	-1.5079	0.7172
EURPLN	-3.8787	0.9686
EURSEK	-2.2436	-2.8755
EURTRY	-10.0060	4.0684
EURUSD	-0.5993	-0.1033

GBPAUD	-1.1246	0.2542
GBPCAD	-0.5247	-0.3367
GBPCHF	0.0442	-0.6905
GBPJPY	-0.3256	-0.3835
GBPPLN	-3.5025	0.1480
GBPUSD	-0.4559	-0.3539
NZDJPY	0.2354	-0.6413
NZDUSD	0.1685	-0.5348
USDCAD	-0.3722	-0.3310
USDCHF	0.0056	-0.6735
USDCZK	-0.4594	-0.8695
USDHUF	-0.8647	-0.8408
USDJPY	-0.2201	-0.3586
USDNOK	-3.0417	-1.4260
USDPLN	-2.6766	-0.0618
USDSEK	0.0410	-4.8584
USDTRY	-8.3453	4.2122
XAGUSD	-0.1585	-0.1197
XAUUSD	-1.1537	-0.8706
EURZAR	-38.6421	25.9953
USDZAR	-33.0352	21.1344
COPPER	-1.5672	-1.0918
3M	-1.47	0.00
AMAZON	-6.47	0.00
AIG	-0.54	0.00

APPLE	-0.94	0.00
AT&T	-0.32	0.00
BABA	-0.80	0.01
BOEING	-1.25	0.00
CHEVRON	-0.93	0.00
CISCO	-0.26	0.00
CITI	-0.47	0.00
COCACOLA	-0.35	0.00
EBAY	-0.24	0.00
EXXONM	-0.73	0.00
FACEBOOK	-1.00	0.00
GE	-0.26	0.00
GMOTORS	-0.28	0.00
GOOGLE	-6.61	0.00
IBM	-1.37	0.00
INTEL	-0.30	0.00
J&J	-0.98	0.00
JPMORGAN	-0.66	0.00
LINKEDIN	-1.65	0.00
MCDONALD	-1.02	0.00
MICROSFT	-0.51	0.00
PFIZER	-0.27	0.00
P&G	-0.70	0.00
STBUCKS	-0.47	0.00
WALMART	-0.58	0.00

YAHOO	-0.35	0.00
GOLDMAN	-1.79	0.00
UPS	-0.97	0.00
BASF	-4.74	0.00
DTELEKOM	-0.85	0.00
ALLIANZ	-8.90	0.00
BAYER	-5.36	0.00
BEIERSDO	-4.53	0.00
DAIMLERC	-3.85	0.00
DBANK	-0.89	0.00
SIEMENS	-6.31	0.00
LUFTHANS	-0.76	0.00
METRO	-1.64	0.00
ASHR.ETF	-0.21	-0.13
DBA.ETF	-0.17	-0.11
DBC.ETF	-0.12	-0.08
EEM.ETF	-0.29	-0.19
EFA.ETF	-0.48	-0.30
EWA.ETF	-0.17	-0.11
EWT.ETF	-0.25	-0.16
EWV.ETF	-0.37	-0.23
EWY.ETF	-0.44	-0.28
EWZ.ETF	-0.28	-0.18
FXI.ETF	-0.31	-0.19
GLD.ETF	-0.98	-0.62

HYG.ETF	-0.72	-0.45
IBB.ETF	-2.42	-1.53
IVV.ETF	-1.87	-1.18
IYR.ETF	-0.63	-0.40
OIH.ETF	-0.26	-0.16
SLV.ETF	-0.13	-0.08
SPY.ETF	-1.86	-1.17
SSO.ETF	-0.61	-0.39
SVXY.ETF	-0.69	-0.44
TBT.ETF	-0.34	-0.22
TUR.ETF	-0.28	-0.18
VNQ.ETF	-0.67	-0.42
VXX.ETF	-0.25	-0.16
XHB.ETF	-0.29	-0.18
XLB.ETF	-0.41	-0.26
XLE.ETF	-0.61	-0.38
XLF.ETF	-0.19	-0.12
XLI.ETF	-0.52	-0.33
XLP.ETF	-0.43	-0.27
XLU.ETF	-0.39	-0.25
XLV.ETF	-0.59	-0.37
XLY.ETF	-0.69	-0.44