

Table of Swap Points TMS Trader

Valid from 2017.01.23 - 2017.01.29. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.1532	-0.6771
AUDCHF	0.3959	-0.7898
AUDJPY	0.2215	-0.6691
AUDNZD	-0.2481	-0.3007
AUDUSD	0.1312	-0.5257
CADCHF	0.0835	-0.4762
CADJPY	-0.1329	-0.3133
CHFJPY	-0.6000	0.0063
CHFPLN	-3.8712	1.1936
EURAUD	-1.3478	0.6058
EURCAD	-0.7624	0.0178
EURCHF	-0.2487	-0.4600
EURCZK	-1.1111	-0.3003
EURGBP	-0.3829	-0.0639
EURHUF	-1.4620	-0.7828
EURJPY	-0.5229	-0.1134
EURNOK	-4.8786	0.1751
EURNZD	-1.3796	0.5996
EURPLN	-3.7188	0.8478
EURSEK	-2.0424	-2.9186
EURTRY	-13.0310	6.3298
EURUSD	-0.6265	-0.0835

GBPAUD	-1.2561	0.4008
GBPCAD	-0.5755	-0.2827
GBPCHF	0.0304	-0.6757
GBPJPY	-0.3426	-0.3909
GBPPLN	-3.3644	0.0556
GBPUSD	-0.4936	-0.3249
NZDJPY	0.1902	-0.6161
NZDUSD	0.1068	-0.4821
USDCAD	-0.3743	-0.3190
USDCHF	0.0208	-0.6806
USDCZK	-0.3984	-0.9156
USDHUF	-0.4324	-1.2575
USDJPY	-0.2001	-0.3923
USDNOK	-2.4225	-1.9569
USDPLN	-2.4332	-0.2401
USDSEK	0.3341	-4.9533
USDTRY	-10.8642	6.2476
XAGUSD	-0.1668	-0.1192
XAUUSD	-1.1799	-0.8429
EURZAR	-35.0293	22.9224
USDZAR	-29.2035	17.9297
COPPER	-1.5672	-1.0918
3M	-1.62	0.00
AMAZON	-7.35	0.00
AIG	-0.61	0.00

APPLE	-1.09	0.00
AT&T	-0.38	0.00
BABA	-0.87	0.01
BOEING	-1.45	0.00
CHEVRON	-1.05	0.00
CISCO	-0.27	0.00
CITI	-0.51	0.00
COCACOLA	-0.38	0.00
EBAY	-0.28	0.00
EXXONM	-0.78	0.00
FACEBOOK	-1.16	0.00
GE	-0.28	0.00
GMOTORS	-0.34	0.00
GOOGLE	-7.53	0.00
IBM	-1.55	0.00
INTEL	-0.34	0.00
J&J	-1.04	0.00
JPMORGAN	-0.76	0.00
LINKEDIN	-1.78	0.00
MCDONALD	-1.11	0.00
MICROSFT	-0.57	0.00
PFIZER	-0.29	0.00
P&G	-0.80	0.00
STBUCKS	-0.52	0.00
WALMART	-0.61	0.00

YAHOO	-0.38	0.00
GOLDMAN	-2.11	0.00
UPS	-1.05	0.00
ALCOA	-0.32	0.00
AMERICANEXP	-0.69	0.00
BOA	-0.21	0.00
CATERPILLAR	-0.86	0.00
DISNEY	-0.98	0.00
FORD	-0.11	0.00
FEDEX	-1.69	0.00
HARLEY-DAVI	-0.53	0.00
HP	-0.21	0.00
NIKE	-0.48	0.00
PEPSI	-0.94	0.00
PM	-0.86	0.00
TWITTER	-0.15	0.00
VISA	-0.74	0.00
PAYPAL	-0.38	0.00
TESLA	-2.23	0.00
NETFLIX	-1.26	0.00
BASF	-5.27	0.00
DTELEKOM	-0.96	0.00
ALLIANZ	-9.31	0.00
BAYER	-5.97	0.00
BEIERSDO	-4.81	0.00

DAIMLERC	-4.14	0.00
DBANK	-1.06	0.00
SIEMENS	-6.85	0.00
LUFTHANS	-0.70	0.00
METRO	-1.86	0.00
ADIDAS	-8.98	0.00
BMW	-5.08	0.00
COMMERZBANK	-0.47	0.00
CONTINENTAL	-10.90	0.00
DBOERSE	-4.49	0.00
HENKEL	-6.65	0.00
RWE	-0.75	0.00
THYSSEN	-1.39	0.00
VOLKSWAGEN	-8.92	0.00
BARCLAYS	-1.71	0.00
TOBACCO	-36.53	0.00
BRITISHLAND	-4.50	0.00
BURBERRY	-12.70	0.00
BTGROUP	-2.93	0.00
GSK	-11.74	0.00
HL	-10.08	0.00
INTERCONT	-28.56	0.00
LSE	-23.52	0.00
M&S	-2.56	0.00
PEARSON	-4.49	0.00

RBS	-1.66	0.00
ROLLS-ROYCE	-5.28	0.00
RIOTINTO	-26.50	0.00
SHELL	-16.93	0.00
RSA	-4.28	0.00
SAINSBURY	-1.99	0.00
SCHRODERS	-22.83	0.00
SKY	-7.67	0.00
SMITHSGROUP	-11.38	0.00
STAN	-5.70	0.00
TESCO	-1.51	0.00
UNILEVER	-25.73	0.00
VODAFONE	-1.57	0.00
SANTANDER	-0.30	0.00
TELEFONICA	-0.53	0.00
BBVA	-0.36	0.00
IBERDOLA	-0.35	0.00
REPSOL	-0.83	0.00
CAIXABANK	-0.19	0.00
ABERTIS	-0.80	0.00
FERROVIAL	-1.01	0.00
GASNATURAL	-1.03	0.00
REDELECTRIC	-1.00	0.00
GRIFOLS	-1.13	0.00
SABADELL	-0.08	0.00

BANKINTER	-0.44	0.00
ENAGAS	-1.37	0.00
MAPFRE	-0.16	0.00
POP	-0.06	0.00
ACCIONA	-4.28	0.00
ASHR.ETF	-0.22	-0.12
DBA.ETF	-0.19	-0.10
DBC.ETF	-0.14	-0.08
EEM.ETF	-0.33	-0.17
EFA.ETF	-0.54	-0.28
EWA.ETF	-0.19	-0.10
EWT.ETF	-0.28	-0.15
EWV.ETF	-0.39	-0.20
EWY.ETF	-0.51	-0.27
EWZ.ETF	-0.33	-0.18
FXI.ETF	-0.33	-0.17
GLD.ETF	-1.05	-0.55
HYG.ETF	-0.79	-0.42
IBB.ETF	-2.49	-1.31
IVV.ETF	-2.08	-1.09
IYR.ETF	-0.70	-0.37
OIH.ETF	-0.31	-0.17
SLV.ETF	-0.15	-0.08
SPY.ETF	-2.06	-1.09
SSO.ETF	-0.71	-0.37

SVXY.ETF	-1.01	-0.53
TBT.ETF	-0.37	-0.19
TUR.ETF	-0.29	-0.16
VNQ.ETF	-0.76	-0.40
VXX.ETF	-0.19	-0.10
XHB.ETF	-0.31	-0.16
XLB.ETF	-0.46	-0.24
XLE.ETF	-0.68	-0.36
XLF.ETF	-0.21	-0.11
XLI.ETF	-0.58	-0.30
XLP.ETF	-0.48	-0.25
XLU.ETF	-0.44	-0.23
XLV.ETF	-0.64	-0.33
XLY.ETF	-0.76	-0.40