

Table of Swap Points TMS Trader

Valid from 2017.04.03 - 2017.04.09. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0690	-0.5982
AUDCHF	0.3372	-0.7347
AUDJPY	0.1351	-0.5767
AUDNZD	-0.3409	-0.2263
AUDUSD	-0.0137	-0.3831
CADCHF	0.0855	-0.4778
CADJPY	-0.1414	-0.2944
CHFJPY	-0.6051	0.0247
CHFPLN	-3.7779	1.1804
EURAUD	-1.2008	0.4678
EURCAD	-0.7489	0.0059
EURCHF	-0.2360	-0.4704
EURCZK	-1.1269	-0.2855
EURGBP	-0.3817	-0.0609
EURHUF	-1.4680	-0.7729
EURJPY	-0.5162	-0.1039
EURNOK	-5.3869	0.6099
EURNZD	-1.3849	0.5887
EURPLN	-3.5729	0.7968
EURSEK	-2.1935	-2.7749

EURTRY	-14.7920	8.3573
EURUSD	-0.7275	0.0222
GBPAUD	-1.0949	0.2420
GBPCAD	-0.5612	-0.3033
GBPCHF	0.0480	-0.6973
GBPJPY	-0.3408	-0.3807
GBPPLN	-3.2436	0.0136
GBPUSD	-0.6146	-0.2060
NZDJPY	0.1654	-0.5720
NZDUSD	0.0243	-0.3895
USDCAD	-0.2334	-0.4630
USDCHF	0.1308	-0.7929
USDCZK	-0.1655	-1.1586
USDHUF	-0.1569	-1.5414
USDJPY	-0.0928	-0.4884
USDNOK	-2.0363	-2.4415
USDPLN	-1.9562	-0.6460
USDSEK	1.0775	-5.7349
USDTRY	-12.2763	7.8160
XAGUSD	-0.1936	-0.1094
XAUUSD	-1.3281	-0.7499
EURZAR	-34.1777	22.0488
USDZAR	-27.2520	15.8767

COPPER	-1.5672	-1.0918
3M	-1.85	0.00
AMAZON	-8.58	0.00
AIG	-0.60	0.00
APPLE	-1.39	0.00
AT&T	-0.40	0.00
BABA	-1.04	0.01
BOEING	-1.71	0.00
CHEVRON	-1.04	0.00
CISCO	-0.33	0.00
CITI	-0.58	0.00
COCACOLA	-0.41	0.00
EBAY	-0.32	0.00
EXXONM	-0.79	0.00
FACEBOOK	-1.37	0.00
GE	-0.29	0.00
GMOTORS	-0.34	0.00
GOOGLE	-8.20	0.00
IBM	-1.68	0.00
INTEL	-0.35	0.00
J&J	-1.20	0.00
JPMORGAN	-0.85	0.00
MCDONALD	-1.25	0.00

MICROSFT	-0.64	0.00
PFIZER	-0.33	0.00
P&G	-0.87	0.00
STBUCKS	-0.56	0.00
WALMART	-0.70	0.00
YAHOO	-0.45	0.00
GOLDMAN	-2.22	0.00
UPS	-1.04	0.00
ALCOA	-0.33	0.00
AMERICANEXP	-0.77	0.00
BOA	-0.23	0.00
CATERPILLAR	-0.90	0.00
SNAP	-0.22	0.00
DISNEY	-1.10	0.00
FORD	-0.11	0.00
FEDEX	-1.89	0.00
HARLEY-DAVI	-0.59	0.00
HP	-0.23	0.00
NIKE	-0.54	0.00
PEPSI	-1.08	0.00
PM	-1.09	0.00
TWITTER	-0.14	0.00
VISA	-0.86	0.00

PAYPAL	-0.42	0.00
TESLA	-2.69	0.00
NETFLIX	-1.43	0.00
BASF	-5.48	0.00
DTELEKOM	-0.97	0.00
ALLIANZ	-10.17	0.00
BAYER	-6.36	0.00
BEIERSDO	-5.23	0.00
DAIMLERC	-4.07	0.00
DBANK	-0.92	0.00
SIEMENS	-7.51	0.00
LUFTHANS	-0.89	0.00
METRO	-1.76	0.00
ADIDAS	-10.42	0.00
BMW	-5.02	0.00
COMMERZBANK	-0.50	0.00
CONTINENTAL	-12.11	0.00
DBOERSE	-5.08	0.00
HENKEL	-7.07	0.00
RWE	-0.91	0.00
THYSSEN	-1.35	0.00
VOLKSWAGEN	-8.25	0.00
BARCLAYS	-1.70	0.00

TOBACCO	-40.53	0.00
BRITISHLAND	-4.64	0.00
BURBERRY	-13.41	0.00
BTGROUP	-2.43	0.00
GSK	-12.78	0.00
HL	-9.97	0.00
INTERCONT	-29.83	0.00
LSE	-24.32	0.00
M&S	-2.57	0.00
PEARSON	-5.19	0.00
RBS	-1.84	0.00
ROLLS-ROYCE	-5.77	0.00
RIOTINTO	-24.68	0.00
SHELL	-16.13	0.00
RSA	-4.48	0.00
SAINSBURY	-2.02	0.00
SCHRODERS	-23.09	0.00
SKY	-7.46	0.00
SMITHSGROUP	-12.37	0.00
STAN	-5.82	0.00
TESCO	-1.42	0.00
UNILEVER	-30.18	0.00
VODAFONE	-1.59	0.00

SANTANDER	-0.33	0.00
TELEFONICA	-0.61	0.00
BBVA	-0.41	0.00
IBERDOLA	-0.39	0.00
REPSOL	-0.85	0.00
CAIXABANK	-0.23	0.00
ABERTIS	-0.89	0.00
FERROVIAL	-1.11	0.00
GASNATURAL	-1.20	0.00
REDELECTRIC	-1.05	0.00
GRIFOLS	-1.37	0.00
SABADELL	-0.10	0.00
BANKINTER	-0.46	0.00
ENAGAS	-1.42	0.00
MAPFRE	-0.19	0.00
POP	-0.05	0.00
ACCIONA	-4.43	0.00
ASHR.ETF	-0.24	-0.11
DBA.ETF	-0.19	-0.08
DBC.ETF	-0.15	-0.06
EEM.ETF	-0.38	-0.17
EFA.ETF	-0.60	-0.26
EWA.ETF	-0.22	-0.10

EWT.ETF	-0.32	-0.14
EWV.ETF	-0.50	-0.22
EWY.ETF	-0.60	-0.26
EWZ.ETF	-0.36	-0.16
FXI.ETF	-0.37	-0.16
GLD.ETF	-1.15	-0.50
HYG.ETF	-0.85	-0.37
IBB.ETF	-2.84	-1.24
IVV.ETF	-2.30	-1.00
IYR.ETF	-0.76	-0.33
OIH.ETF	-0.30	-0.13
SLV.ETF	-0.17	-0.07
SPY.ETF	-2.28	-0.99
SSO.ETF	-0.82	-0.36
SVXY.ETF	-1.37	-0.59
TBT.ETF	-0.38	-0.16
TUR.ETF	-0.35	-0.15
VNQ.ETF	-0.80	-0.35
VXX.ETF	-0.15	-0.07
XHB.ETF	-0.36	-0.16
XLB.ETF	-0.51	-0.22
XLE.ETF	-0.68	-0.29
XLF.ETF	-0.23	-0.10

XLI.ETF	-0.63	-0.27
XLP.ETF	-0.53	-0.23
XLU.ETF	-0.50	-0.22
XLV.ETF	-0.72	-0.31
XLY.ETF	-0.85	-0.37