

Table of Swap Points TMS Trader

Valid from 2017.07.03 - 2017.07.09. Values in pips.

Instrument	Long position	Short position
AUDCAD	-0.0152	-0.5040
AUDCHF	0.3271	-0.7114
AUDJPY	0.1476	-0.5988
AUDNZD	-0.3322	-0.2156
AUDUSD	-0.0893	-0.3104
CADCHF	0.1470	-0.5335
CADJPY	-0.0652	-0.3886
CHFJPY	-0.6279	0.0147
CHFPLN	-3.7663	1.2235
EURAUD	-1.2888	0.5128
EURCAD	-0.9185	0.1467
EURCHF	-0.2530	-0.4702
EURCZK	-1.0907	-0.2741
EURGBP	-0.3953	-0.0596
EURHUF	-1.4689	-0.7700
EURJPY	-0.5592	-0.1115
EURNOK	-5.3435	0.3765
EURNZD	-1.4390	0.6248
EURPLN	-3.6989	0.9173
EURSEK	-2.2279	-2.8092

EURTRY	-15.9596	9.3011
EURUSD	-0.9015	0.1493
GBPAUD	-1.1422	0.2635
GBPCAD	-0.7218	-0.1521
GBPCHF	0.0391	-0.6859
GBPJPY	-0.3547	-0.4047
GBPPLN	-3.2818	0.1324
GBPUSD	-0.7767	-0.0750
NZDJPY	0.1864	-0.6164
NZDUSD	-0.0446	-0.3363
USDCAD	-0.2074	-0.4707
USDCHF	0.2216	-0.8570
USDCZK	0.1021	-1.3014
USDHUF	0.1508	-1.7415
USDJPY	0.0298	-0.6191
USDNOK	-0.8358	-3.5292
USDPLN	-1.5311	-0.9133
USDSEK	1.9566	-6.3832
USDTRY	-12.0982	7.7684
XAGUSD	-0.1944	-0.0814
XAUUSD	-1.4512	-0.6073
EURZAR	-36.4988	23.9842
USDZAR	-25.9968	14.9957

USDMXN	-33.3116	28.5771
COPPER	-1.5672	-1.0918
3M	-2.15	0.00
AMAZON	-10.01	0.00
AIG	-0.65	0.00
APPLE	-1.49	0.00
AT&T	-0.39	0.00
BABA	-1.46	0.02
BOEING	-2.05	0.00
CHEVRON	-1.08	0.00
CISCO	-0.32	0.00
CITI	-0.69	0.00
COCACOLA	-0.46	0.00
EBAY	-0.36	0.00
EXXONM	-0.84	0.00
FACEBOOK	-1.56	0.00
GE	-0.28	0.00
GMOTORS	-0.36	0.00
GOOGLE	-9.62	0.00
IBM	-1.59	0.00
INTEL	-0.35	0.00
J&J	-1.37	0.00
JPMORGAN	-0.95	0.00

MCDONALD	-1.58	0.00
MICROSFT	-0.71	0.00
PFIZER	-0.35	0.00
P&G	-0.90	0.00
STBUCKS	-0.60	0.00
WALMART	-0.78	0.00
YAHOO	#ARG!	#ARG!
GOLDMAN	-2.30	0.00
UPS	-1.14	0.00
ALCOA	-0.34	0.00
AMERICANEXP	-0.87	0.00
BOA	-0.25	0.00
CATERPILLAR	-1.11	0.00
SNAP	-0.18	0.00
DISNEY	-1.10	0.00
FORD	-0.12	0.00
FEDEX	-2.25	0.00
HARLEY-DAVI	-0.56	0.00
HP	-0.17	0.00
NIKE	-0.61	0.00
PEPSI	-1.19	0.00
PM	-1.21	0.00
TWITTER	-0.18	0.00

VISA	-0.97	0.00
PAYPAL	-0.56	0.00
TESLA	-3.74	0.00
NETFLIX	-1.55	0.00
BASF	-4.79	0.00
DTELEKOM	-0.92	0.00
ALLIANZ	-10.16	0.00
BAYER	-6.53	0.00
BEIERSDO	-5.37	0.00
DAIMLERC	-3.73	0.00
DBANK	-0.93	0.00
SIEMENS	-7.11	0.00
LUFTHANS	-1.20	0.00
METRO	-1.72	0.00
ADIDAS	-9.83	0.00
BMW	-4.80	0.00
COMMERZBANK	-0.62	0.00
CONTINENTAL	-11.09	0.00
DBOERSE	-5.38	0.00
HENKEL	-7.03	0.00
RWE	-1.03	0.00
THYSSEN	-1.50	0.00
VOLKSWAGEN	-7.96	0.00

BARCLAYS	-1.57	0.00
TOBACCO	-39.98	0.00
BRITISHLAND	-4.63	0.00
BURBERRY	-12.66	0.00
BTGROUP	-2.24	0.00
GSK	-12.48	0.00
HL	-9.91	0.00
INTERCONT	-32.51	0.00
LSE	-27.81	0.00
M&S	-2.59	0.00
PEARSON	-5.27	0.00
RBS	-1.92	0.00
ROLLS-ROYCE	-6.84	0.00
RIOTINTO	-25.18	0.00
SHELL	-15.75	0.00
RSA	-4.71	0.00
SAINSBURY	-1.92	0.00
SCHRODERS	-23.69	0.00
SKY	-7.59	0.00
SMITHSGROUP	-12.31	0.00
STAN	-5.96	0.00
TESCO	-1.28	0.00
UNILEVER	-31.94	0.00

VODAFONE	-1.66	0.00
SANTANDER	-0.34	0.00
TELEFONICA	-0.53	0.00
BBVA	-0.43	0.00
IBERDOLA	-0.40	0.00
REPSOL	-0.80	0.00
CAIXABANK	-0.25	0.00
ABERTIS	-0.95	0.00
FERROVIAL	-1.13	0.00
GASNATURAL	-1.19	0.00
REDELECTRIC	-1.06	0.00
GRIFOLS	-1.42	0.00
SABADELL	-0.11	0.00
BANKINTER	-0.47	0.00
ENAGAS	-1.39	0.00
MAPFRE	-0.18	0.00
POP	-0.02	0.00
ACCIONA	-4.48	0.00
ACS	-1.99	0.00
AMADEUS	-3.07	0.00
CELLNEX	-1.06	0.00
INDITEX	-1.97	0.00
ACERINOX	-0.69	0.00

AENA	-9.91	0.00
BANKIA	-0.25	0.00
DIA	-0.32	0.00
EBRO	-1.16	0.00
GAMESA	-1.09	0.00
IAG	-0.41	0.00
INDRA	-0.73	0.00
OBRASCON	-0.19	0.00
SACYR	-0.14	0.00
GESTEVISION	-0.63	0.00
TECNICAS	-1.99	0.00
VISCOFAN	-3.04	0.00
ASHR.ETF	-0.28	-0.10
DBA.ETF	-0.21	-0.07
DBC.ETF	-0.15	-0.05
EEM.ETF	-0.43	-0.15
EFA.ETF	-0.67	-0.23
EWA.ETF	-0.22	-0.08
EWT.ETF	-0.37	-0.13
EWV.ETF	-0.56	-0.19
EWY.ETF	-0.70	-0.24
EWZ.ETF	-0.35	-0.12
FXI.ETF	-0.41	-0.14

GLD.ETF	-1.22	-0.42
HYG.ETF	-0.91	-0.31
IBB.ETF	-3.21	-1.10
IVV.ETF	-2.52	-0.86
IYR.ETF	-0.83	-0.28
OIH.ETF	-0.26	-0.09
SLV.ETF	-0.16	-0.06
SPY.ETF	-2.50	-0.86
SSO.ETF	-0.93	-0.32
SVXY.ETF	-1.67	-0.57
TBT.ETF	-0.37	-0.13
TUR.ETF	-0.43	-0.15
VNQ.ETF	-0.86	-0.30
VXX.ETF	-0.13	-0.05
XHB.ETF	-0.40	-0.14
XLB.ETF	-0.56	-0.19
XLE.ETF	-0.67	-0.23
XLF.ETF	-0.26	-0.09
XLI.ETF	-0.70	-0.24
XLP.ETF	-0.57	-0.19
XLU.ETF	-0.54	-0.18
XLV.ETF	-0.82	-0.28
XLY.ETF	-0.93	-0.32