

Table of Swap Points TMS Trader

Valid from 2017.03.06 - 2017.03.23 Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0621	-0.593
AUDCHF	0.3205	-0.7209
AUDJPY	0.1235	-0.5743
AUDNZD	-0.3873	-0.1772
AUDUSD	0.0032	-0.3996
CADCHF	0.0723	-0.4661
CADJPY	-0.1521	-0.2913
CHFJPY	-0.6038	0.0156
CHFPLN	-3.8555	1.212
EURAUD	-1.1547	0.4262
EURCAD	-0.7172	-0.0236
EURCHF	-0.2333	-0.474
EURCZK	-1.0959	-0.3153
EURGBP	-0.3793	-0.0689
EURHUF	-1.4521	-0.7907
EURJPY	-0.5104	-0.1188
EURNOK	-4.9221	0.2486
EURNZD	-1.3952	0.6075
EURPLN	-3.6404	0.8113
EURSEK	-2.0758	-2.902

EURTRY	-13.9149	7.4112
EURUSD	-0.6695	-0.0309
GBPAUD	-1.0434	0.2062
GBPCAD	-0.5321	-0.3192
GBPCHF	0.0405	-0.6826
GBPJPY	-0.3377	-0.3853
GBPPLN	-3.3051	0.0547
GBPUSD	-0.5517	-0.2531
NZDJPY	0.1918	-0.6088
NZDUSD	0.0712	-0.4378
USDCAD	-0.2734	-0.4258
USDCHF	0.0842	-0.7517
USDCZK	-0.2657	-1.0663
USDHUF	-0.2879	-1.4237
USDJPY	-0.139	-0.4548
USDNOK	-2.1	-2.3113
USDPLN	-2.2101	-0.4601
USDSEK	0.7522	-5.4507
USDTRY	-11.705	7.1624
XAGUSD	-0.1829	-0.1141
XAUUSD	-1.2646	-0.789
EURZAR	-32.5377	21.0638
USDZAR	-26.8025	15.9738

COPPER	-1.5672	-1.0918
3M	-1.75	0
AMAZON	-7.87	0
AIG	-0.59	0
APPLE	-1.29	0
AT&T	-0.39	0
BABA	-0.96	0.01
BOEING	-1.69	0
CHEVRON	-1.05	0
CISCO	-0.32	0
CITI	-0.57	0
COCACOLA	-0.39	0
EBAY	-0.31	0
EXXONM	-0.76	0
FACEBOOK	-1.27	0
GE	-0.28	0
GMOTORS	-0.35	0
GOOGLE	-7.86	0
IBM	-1.67	0
INTEL	-0.33	0
J&J	-1.15	0
JPMORGAN	-0.86	0
MCDONALD	-1.18	0

MICROSFT	-0.6	0
PFIZER	-0.32	0
P&G	-0.84	0
STBUCKS	-0.53	0
WALMART	-0.65	0
YAHOO	-0.43	0
GOLDMAN	-2.34	0
UPS	-0.98	0
ALCOA	-0.34	0
AMERICANEXP	-0.74	0
BOA	-0.24	0
CATERPILLAR	-0.88	0
SNAP	-0.25	0
DISNEY	-1.03	0
FORD	-0.12	0
FEDEX	-1.8	0
HARLEY-DAVI	-0.54	0
HP	-0.21	0
NIKE	-0.53	0
PEPSI	-1.02	0
PM	-1.02	0
TWITTER	-0.15	0
VISA	-0.82	0

PAYPAL	-0.4	0
TESLA	-2.33	0
NETFLIX	-1.29	0
BASF	-5.28	0
DTELEKOM	-0.94	0
ALLIANZ	-9.82	0
BAYER	-6.24	0
BEIERSDO	-5.03	0
DAIMLERC	-4.07	0
DBANK	-1.05	0
SIEMENS	-7.25	0
LUFTHANS	-0.81	0
METRO	-1.73	0
ADIDAS	-9.42	0
BMW	-5.07	0
COMMERZBANK	-0.46	0
CONTINENTAL	-11.24	0
DBOERSE	-4.62	0
HENKEL	-6.99	0
RWE	-0.81	0
THYSSEN	-1.35	0
VOLKSWAGEN	-8.57	0
BARCLAYS	-1.75	0

TOBACCO	-38.89	0
BRITISHLAND	-4.77	0
BURBERRY	-13.48	0
BTGROUP	-2.56	0
GSK	-12.87	0
HL	-10.2	0
INTERCONT	-29.21	0
LSE	-23.81	0
M&S	-2.57	0
PEARSON	-5.21	0
RBS	-1.86	0
ROLLS-ROYCE	-5.84	0
RIOTINTO	-25.25	0
SHELL	-16.27	0
RSA	-4.56	0
SAINSBURY	-2	0
SCHRODERS	-23.64	0
SKY	-7.63	0
SMITHSGROUP	-11.73	0
STAN	-5.7	0
TESCO	-1.44	0
UNILEVER	-29.55	0
VODAFONE	-1.54	0

SANTANDER	-0.31	0
TELEFONICA	-0.59	0
BBVA	-0.39	0
IBERDOLA	-0.37	0
REPSOL	-0.83	0
CAIXABANK	-0.2	0
ABERTIS	-0.83	0
FERROVIAL	-1.05	0
GASNATURAL	-1.09	0
REDELECTRIC	-1.01	0
GRIFOLS	-1.23	0
SABADELL	-0.09	0
BANKINTER	-0.43	0
ENAGAS	-1.37	0
MAPFRE	-0.18	0
POP	-0.05	0
ACCIONA	-4.34	0
ASHR.ETF	-0.23	-0.12
DBA.ETF	-0.19	-0.09
DBC.ETF	-0.14	-0.07
EEM.ETF	-0.35	-0.18
EFA.ETF	-0.56	-0.28
EWA.ETF	-0.2	-0.1

EWT.ETF	-0.3	-0.15
EWV.ETF	-0.44	-0.22
EWY.ETF	-0.53	-0.27
EWZ.ETF	-0.36	-0.18
FXI.ETF	-0.35	-0.18
GLD.ETF	-1.09	-0.54
HYG.ETF	-0.81	-0.41
IBB.ETF	-2.8	-1.4
IVV.ETF	-2.22	-1.11
IYR.ETF	-0.74	-0.37
OIH.ETF	-0.3	-0.15
SLV.ETF	-0.16	-0.08
SPY.ETF	-2.21	-1.1
SSO.ETF	-0.8	-0.4
SVXY.ETF	-1.19	-0.6
TBT.ETF	-0.37	-0.19
TUR.ETF	-0.33	-0.16
VNQ.ETF	-0.78	-0.39
VXX.ETF	-0.16	-0.08
XHB.ETF	-0.34	-0.17
XLB.ETF	-0.49	-0.24
XLE.ETF	-0.67	-0.33
XLK.ETF	-0.23	-0.12

XLI.ETF	-0.61	-0.31
XLP.ETF	-0.51	-0.26
XLU.ETF	-0.48	-0.24
XLV.ETF	-0.7	-0.35
XLY.ETF	-0.81	-0.4