

Table of Swap Points TMS Trader

Valid from 2016.11.07 - 2016.11.13 Values in pips.

Instrument	Long position	Short position
AUDCAD	-0.0243	-0.513
AUDCHF	0.2768	-0.6681
AUDJPY	0.0757	-0.494
AUDNZD	-0.4932	-0.0555
AUDUSD	0.0629	-0.4635
CADCHF	0.0961	-0.4763
CADJPY	-0.1114	-0.2952
CHFJPY	-0.5734	0.0149
CHFPLN	-4.0301	1.4018
EURAUD	-1.1381	0.3847
EURCAD	-0.8187	0.0433
EURCHF	-0.2462	-0.4684
EURCZK	-1.1296	-0.2815
EURGBP	-0.3977	-0.0649
EURHUF	-1.9951	-0.2255
EURJPY	-0.5009	-0.1027
EURNOK	-5.3921	0.6441
EURNZD	-1.5119	0.7202
EURPLN	-3.9116	1.0703
EURSEK	-2.2387	-2.9639

EURTRY	-9.643	3.8518
EURUSD	-0.5705	-0.1614
GBPAUD	-0.9713	0.1325
GBPCAD	-0.6043	-0.259
GBPCHF	0.0364	-0.6649
GBPJPY	-0.3175	-0.3546
GBPPLN	-3.4687	0.3058
GBPUSD	-0.4052	-0.4097
NZDJPY	0.2308	-0.6288
NZDUSD	0.2119	-0.5931
USDCAD	-0.4917	-0.2086
USDCHF	-0.042	-0.6034
USDCZK	-0.5695	-0.7051
USDHUF	-1.0988	-0.5227
USDJPY	-0.2596	-0.2856
USDNOK	-3.3531	-0.9353
USDPLN	-2.8109	0.2446
USDSEK	-0.3599	-4.3393
USDTRY	-7.8612	3.9915
XAGUSD	-0.1637	-0.1396
XAUUSD	-1.1571	-0.9858
EURZAR	-38.1209	25.6548
USDZAR	-31.9394	20.6717
COPPER	-1.5672	-1.0918

3M	-1.4	0
AMAZON	-6.37	0
AIG	-0.48	0
APPLE	-0.92	0
AT&T	-0.31	0
BABA	-0.82	0.01
BOEING	-1.18	0
CHEVRON	-0.88	0
CISCO	-0.25	0
CITI	-0.41	0
COCACOLA	-0.35	0
EBAY	-0.24	0
EXXONM	-0.7	0
FACEBOOK	-1.02	0
GE	-0.24	0
GMOTORS	-0.26	0
GOOGLE	-6.59	0
IBM	-1.29	0
INTEL	-0.28	0
J&J	-0.97	0
JPMORGAN	-0.57	0
LINKEDIN	-1.58	0
MCDONALD	-0.94	0
MICROSFT	-0.5	0

PFIZER	-0.25	0
P&G	-0.72	0
STBUCKS	-0.44	0
WALMART	-0.58	0
YAHOO	-0.34	0
GOLDMAN	-1.48	0
UPS	-0.9	0
BASF	-4.62	0
DTELEKOM	-0.85	0
ALLIANZ	-8.23	0
BAYER	-5.24	0
BEIERSDO	-4.8	0
DAIMLERC	-3.73	0
DBANK	-0.75	0
SIEMENS	-6.05	0
LUFTHANS	-0.7	0
METRO	-1.59	0
ASHR.ETF	-0.21	-0.14
DBA.ETF	-0.17	-0.11
DBC.ETF	-0.12	-0.08
EEM.ETF	-0.3	-0.2
EFA.ETF	-0.48	-0.31
EWA.ETF	-0.17	-0.11
EWT.ETF	-0.13	-0.08

EWV.ETF	-0.42	-0.27
EWY.ETF	-0.46	-0.3
EWZ.ETF	-0.3	-0.19
FXI.ETF	-0.31	-0.2
GLD.ETF	-1.05	-0.68
HYG.ETF	-0.72	-0.46
IBB.ETF	-2.12	-1.37
IVV.ETF	-1.77	-1.14
IYR.ETF	-0.62	-0.4
OIH.ETF	-0.23	-0.15
SLV.ETF	-0.15	-0.1
SPY.ETF	-1.76	-1.14
SSO.ETF	-0.55	-0.36
SVXY.ETF	-0.54	-0.35
TBT.ETF	-0.29	-0.19
TUR.ETF	-0.29	-0.19
VNQ.ETF	-0.66	-0.43
VXX.ETF	-0.32	-0.21
XHB.ETF	-0.26	-0.17
XLB.ETF	-0.39	-0.25
XLE.ETF	-0.57	-0.37
XLF.ETF	-0.16	-0.11
XLI.ETF	-0.48	-0.31
XLP.ETF	-0.44	-0.28

XLU.ETF	-0.4	-0.26
XLV.ETF	-0.56	-0.36
XLY.ETF	-0.65	-0.42