

Table of Swap Points TMS Trader

Valid from 2018.01.08- 2018.01.14. Values in pips. Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long swap	Short swap
AUDCAD	-2,1340	-5,0788
AUDCHF	2,3609	-8,0414
AUDJPY	0,8867	-7,2168
AUDNZD	-5,4315	-2,9741
AUDUSD	-2,4061	-3,0160
CADCHF	1,7495	-6,5622
CADJPY	0,1266	-5,4453
CHFJPY	-5,9498	-0,8042
CHFPLN	-35,2072	12,6916
EURAUD	-14,1614	3,3174
EURCAD	-10,5468	1,9441
EURCHF	-2,1170	-4,6576
EURCZK	-138,9731	-23,4052
EURGBP	-4,6223	-0,0219
EURHUF	-13,6337	-7,2056
EURJPY	-5,2797	-2,1874
EURNOK	-55,8581	-2,6860
EURNZD	-16,4922	6,3655
EURPLN	-36,0804	11,0625

EURSEK	-27,2566	-32,1671
EURTRY	-220,5573	102,1295
EURUSD	-9,5518	3,2175
EURZAR	-803,6466	122,7764
GBPAUD	-11,3240	-0,5690
GBPCAD	-7,3717	-2,0009
GBPCHF	1,1805	-8,5616
GBPJPY	-1,8258	-6,2944
GBPPLN	-28,0490	0,7548
GBPUSD	-7,1279	0,2503
NZDJPY	2,1416	-7,1024
NZDUSD	-1,0264	-3,1991
USDCAD	-2,0848	-4,8764
USDCHF	3,5137	-8,9951
USDCZK	-0,0886	-13,0900
USDHUF	2,5360	-19,4744
USDJPY	1,7123	-7,7445
USDNOK	-3,0204	-44,4208
USDPLN	-11,3192	-8,9504
USDSEK	21,4585	-69,6118
USDTRY	-163,4627	65,4304
USDZAR	-602,5978	37,3672
USDMXN	-58,0059	9,1143

XAGUSD	-0,9142	0,4754
XAUUSD	-7,0256	3,6510
COPPER	-0,3791	0,1970
3M	-2,7081	0,0000
AMAZON	-13,8364	0,0000
AIG	-0,6827	0,0000
APPLE	-1,9700	0,0000
AT&T	-0,4293	0,0000
BABA	-2,1467	0,0000
BOEING	-3,4766	0,0000
CHEVRON	-1,4398	0,0000
CISCO	-0,4450	0,0000
CITI	-0,8489	0,0000
COCACOLA	-0,5186	0,0000
EBAY	-0,4468	0,0000
EXXONM	-0,9765	0,0000
FACEBOOK	-2,1034	0,0000
GE	-0,2087	0,0000
GMOTORS	-0,4954	0,0000
GOOGLE	-12,4985	0,0000
IBM	-1,8291	0,0000
INTEL	-0,5036	0,0000
J&J	-1,5952	0,0000

JPMORGAN	-1,2196	0,0000
MCDONALD	-1,9593	0,0000
MICROSFT	-0,9927	0,0000
PFIZER	-0,4149	0,0000
P&G	-1,0271	0,0000
STBUCKS	-0,6710	0,0000
WALMART	-1,1272	0,0000
GOLDMAN	-2,8764	0,0000
UPS	-1,4366	0,0000
ALCOA	-0,6089	0,0000
AMERICANEXP	-1,1379	0,0000
BOA	-0,3414	0,0000
CATERPILLAR	-1,8232	0,0000
SNAP	-0,1632	0,0000
DISNEY	-1,2565	0,0000
FORD	-0,1486	0,0000
FEDEX	-2,9934	0,0000
HARLEY-DAVI	-0,5738	0,0000
HP	-0,1694	0,0000
NIKE	-0,7202	0,0000
PEPSI	-1,3359	0,0000
PM	-1,1741	0,0000
TWITTER	-0,2738	0,0000

VISA	-1,3380	0,0000
PAYPAL	-0,8859	0,0000
TESLA	-3,5637	0,0000
NETFLIX	-2,3638	0,0000
BASF	-5,5211	0,0000
DTELEKOM	-0,8716	0,0000
ALLIANZ	-11,6130	0,0000
BAYER	-6,3110	0,0000
BEIERSDO	-5,7960	0,0000
DAIMLERC	-4,2953	0,0000
DBANK	-0,8910	0,0000
SIEMENS	-6,9934	0,0000
LUFTHANS	-1,7728	0,0000
METRO	-0,7419	0,0000
ADIDAS	-10,0349	0,0000
BMW	-5,2276	0,0000
COMMERZBANK	-0,7311	0,0000
CONTINENTAL	-13,8217	0,0000
HENKEL	-6,5737	0,0000
RWE	-1,0302	0,0000
THYSSEN	-1,4531	0,0000
VOLKSWAGEN	-10,4563	0,0000
BARCLAYS	-1,6535	0,0000

TOBACCO	-40,5113	0,0000
BRITISHLAND	-5,5740	0,0000
BURBERRY	-14,6476	0,0000
BTGROUP	-2,2236	0,0000
GSK	-11,3070	0,0000
HL	-14,7950	0,0000
INTERCONT	-38,4761	0,0000
LSE	-30,7448	0,0000
M&S	-2,5536	0,0000
PEARSON	-6,0261	0,0000
RBS	-2,2850	0,0000
ROLLS-ROYCE	-7,1055	0,0000
RIOTINTO	-32,5999	0,0000
SHELL	-20,7040	0,0000
RSA	-5,1138	0,0000
SAINSBURY	-1,9746	0,0000
SKY	-8,3045	0,0000
SMITHSGROUP	-12,5838	0,0000
STAN	-6,5699	0,0000
TESCO	-1,7248	0,0000
UNILEVER	-33,5806	0,0000
VODAFONE	-1,9459	0,0000
SANTANDER	-0,3322	0,0000

TELEFONICA	-0,4863	0,0000
BBVA	-0,4224	0,0000
IBERDOLA	-0,3907	0,0000
REPSOL	-0,9154	0,0000
CAIXABANK	-0,2380	0,0000
ABERTIS	-1,0854	0,0000
FERROVIAL	-1,1503	0,0000
GASNATURAL	-1,2113	0,0000
REDELECTRIC	-1,0924	0,0000
GRIFOLS	-1,5222	0,0000
SABADELL	-0,1029	0,0000
BANKINTER	-0,4754	0,0000
ENAGAS	-1,4211	0,0000
MAPFRE	-0,1637	0,0000
ACS	-1,9686	0,0000
AMADEUS	-3,6873	0,0000
CELLNEX	-1,2996	0,0000
INDITEX	-1,7274	0,0000
ACERINOX	-0,7196	0,0000
AENA	-10,3023	0,0000
BANKIA	-0,2416	0,0000
DIA	-0,2581	0,0000
EBRO	-1,1398	0,0000

GAMESA	-0,7074	0,0000
IAG	-0,4356	0,0000
INDRA	-0,6882	0,0000
OBRASCON	-0,2999	0,0000
SACYR	-0,1502	0,0000
GESTEVISION	-0,5659	0,0000
TECNICAS	-1,6379	0,0000
VISCOFAN	-3,2636	0,0000
ASHR.ETF	-0,3570	-0,0835
DBA.ETF	-0,2091	-0,0489
DBC.ETF	-0,1855	-0,0434
EEM.ETF	-0,5455	-0,1275
EFA.ETF	-0,8033	-0,1878
EWA.ETF	-0,2631	-0,0615
EWT.ETF	-0,4159	-0,0972
EWV.ETF	-0,5660	-0,1323
EWY.ETF	-0,8548	-0,1999
EWZ.ETF	-0,4756	-0,1112
FXI.ETF	-0,5389	-0,1260
GLD.ETF	-1,3915	-0,3253
HYG.ETF	-0,9767	-0,2284
IBB.ETF	-1,2194	-0,2851
IVV.ETF	-3,0569	-0,7147

IYR.ETF	-0,8803	-0,2058
OIH.ETF	-0,3095	-0,0724
SLV.ETF	-0,1801	-0,0421
SPY.ETF	-3,0357	-0,7098
SSO.ETF	-1,2730	-0,2976
SVXY.ETF	-1,5092	-0,3529
TBT.ETF	-0,3824	-0,0894
TUR.ETF	-0,4985	-0,1166
VNQ.ETF	-0,8999	-0,2104
VXX.ETF	-0,2918	-0,0682
XHB.ETF	-0,5043	-0,1179
XLB.ETF	-0,6979	-0,1632
XLE.ETF	-0,8324	-0,1946
XLF.ETF	-0,3154	-0,0737
XLI.ETF	-0,8618	-0,2015
XLP.ETF	-0,6321	-0,1478
XLU.ETF	-0,5699	-0,1332
XLV.ETF	-0,9465	-0,2213
XLY.ETF	-1,1300	-0,2642
3M	-2,7081	0,0000
AMAZON	-13,8364	0,0000
AIG	-0,6827	0,0000
AUDCAD.	-1,8639	-4,8086

AUDCHF.	2,5735	-7,8287
AUDJPY.	1,1330	-6,9705
AUDNZD.	-5,1281	-2,6706
AUDUSD.	-2,1883	-2,7983
CADCHF.	1,9682	-6,3435
CADJPY.	0,3799	-5,1921
CHFJPY.	-5,6282	-0,4825
CHFPLN.	-3,4241	1,3658
EURAUD.	-13,7361	3,7427
EURCAD.	-10,1332	2,3578
EURCHF.	-1,7913	-4,3319
EURGBP.	-4,3813	0,2191
EURJPY.	-4,9026	-1,8103
EURNOK.	-53,1727	0,0000
EURNZD.	-16,0276	6,8302
EURPLN.	-3,4948	1,2196
EURSEK.	-24,5309	-29,4410
EURTRY.	-233,6786	89,0038
EURUSD.	-9,2185	3,5509
GBPAUD.	-10,8407	-0,0856
GBPCAD.	-6,9016	-1,5308
GBPCHF.	1,5507	-8,1913
GBPJPY.	-1,3972	-5,8658

GBPNZD.	-12,9961	3,0013
GBPPLN.	-2,6762	0,2043
GBPUSD.	-6,7489	0,6292
NZDUSD.	-0,8271	-2,9997
USDCAD.	-1,7402	-4,5318
USDCHF.	3,7850	-8,7238
USDHKD.	1,4122	-38,7820
USDJPY.	2,0265	-7,4303
USDNOK.	-0,7831	-42,1830
USDPLN.	-1,0376	-0,8006
USDSEK.	23,7293	-67,3405
USDTRY.	-174,3917	54,4992
GOLD.	-0,9381	0,4515
SILVER.	-7,2090	3,4675
DE30.	-9,6269	-12,6549
US100.	-8,4364	-2,6826
FR40.	-3,9524	-5,1965
US500.	-3,4691	-1,1031
GB100.	-7,3252	-5,2714
US30.	-3,2012	-1,0179
EU50.	-0,2598	-0,3416
ES35.	-0,7486	-0,9863
IT40.	-1,6372	-2,1524

CH20.	-0,5803	-0,9955
BITCOIN	-148,8886	-23,8542