

Table of Swap Points TMS Trader

Valid from 2017.02.13 - 2017.02.19. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0880	-0.6129
AUDCHF	0.3591	-0.7610
AUDJPY	0.1624	-0.6182
AUDNZD	-0.3067	-0.2504
AUDUSD	0.0799	-0.4807
CADCHF	0.0904	-0.4901
CADJPY	-0.1411	-0.3123
CHFJPY	-0.6144	0.0221
CHFPLN	-3.8921	1.2386
EURAUD	-1.2090	0.4851
EURCAD	-0.7298	0.0019
EURCHF	-0.2282	-0.4772
EURCZK	-1.0997	-0.3115
EURGBP	-0.3603	-0.0806
EURHUF	-1.4432	-0.7927
EURJPY	-0.5143	-0.1176
EURNOK	-4.8354	0.1855
EURNZD	-1.3293	0.5568
EURPLN	-3.6500	0.8181
EURSEK	-2.0935	-2.8573
EURTRY	-13.7958	7.2991
EURUSD	-0.6133	-0.0901

GBPAUD	-1.1508	0.3053
GBPCAD	-0.5858	-0.2645
GBPCHF	0.0274	-0.6784
GBPJPY	-0.3682	-0.3700
GBPPLN	-3.4466	0.1390
GBPUSD	-0.5126	-0.3090
NZDJPY	0.1738	-0.6009
NZDUSD	0.0939	-0.4693
USDCAD	-0.3639	-0.3202
USDCHF	0.0320	-0.6950
USDCZK	-0.4092	-0.9172
USDHUF	-0.4428	-1.2563
USDJPY	-0.2038	-0.3902
USDNOK	-2.4871	-1.8830
USDPLN	-2.4338	-0.2278
USDSEK	0.2227	-4.8758
USDTRY	-11.7490	7.2321
XAGUSD	-0.1738	-0.1251
XAUUSD	-1.1920	-0.8574
EURZAR	-33.9746	22.1409
USDZAR	-28.6585	17.5351
COPPER	-1.5672	-1.0918
3M	-1.63	0.00
AMAZON	-7.52	0.00
AIG	-0.60	0.00

APPLE	-1.20	0.00
AT&T	-0.38	0.00
BABA	-0.93	0.01
BOEING	-1.51	0.00
CHEVRON	-1.03	0.00
CISCO	-0.29	0.00
CITI	-0.52	0.00
COCACOLA	-0.37	0.00
EBAY	-0.31	0.00
EXXONM	-0.75	0.00
FACEBOOK	-1.22	0.00
GE	-0.27	0.00
GMOTORS	-0.32	0.00
GOOGLE	-7.59	0.00
IBM	-1.62	0.00
INTEL	-0.32	0.00
J&J	-1.05	0.00
JPMORGAN	-0.79	0.00
MCDONALD	-1.14	0.00
MICROSFT	-0.58	0.00
PFIZER	-0.29	0.00
P&G	-0.80	0.00
STBUCKS	-0.51	0.00
WALMART	-0.62	0.00
YAHOO	-0.41	0.00

GOLDMAN	-2.21	0.00
UPS	-0.98	0.00
ALCOA	-0.35	0.00
AMERICANEXP	-0.71	0.00
BOA	-0.21	0.00
CATERPILLAR	-0.88	0.00
DISNEY	-0.99	0.00
FORD	-0.11	0.00
FEDEX	-1.73	0.00
HARLEY-DAVI	-0.52	0.00
HP	-0.22	0.00
NIKE	-0.51	0.00
PEPSI	-0.96	0.00
PM	-0.93	0.00
TWITTER	-0.14	0.00
VISA	-0.78	0.00
PAYPAL	-0.37	0.00
TESLA	-2.45	0.00
NETFLIX	-1.32	0.00
BASF	-5.25	0.00
DTELEKOM	-0.93	0.00
ALLIANZ	-9.23	0.00
BAYER	-6.23	0.00
BEIERSDO	-4.91	0.00
DAIMLERC	-3.96	0.00

DBANK	-1.04	0.00
SIEMENS	-7.03	0.00
LUFTHANS	-0.75	0.00
METRO	-1.82	0.00
ADIDAS	-8.81	0.00
BMW	-5.04	0.00
COMMERZBANK	-0.43	0.00
CONTINENTAL	-11.14	0.00
DBOERSE	-4.77	0.00
HENKEL	-6.78	0.00
RWE	-0.76	0.00
THYSSEN	-1.39	0.00
VOLKSWAGEN	-8.67	0.00
BARCLAYS	-1.77	0.00
TOBACCO	-38.40	0.00
BRITISHLAND	-4.67	0.00
BURBERRY	-12.62	0.00
BTGROUP	-2.36	0.00
GSK	-12.16	0.00
HL	-10.61	0.00
INTERCONT	-29.33	0.00
LSE	-23.61	0.00
M&S	-2.61	0.00
PEARSON	-5.02	0.00
RBS	-1.78	0.00

ROLLS-ROYCE	-5.65	0.00
RIOTINTO	-27.80	0.00
SHELL	-16.66	0.00
RSA	-4.59	0.00
SAINSBURY	-2.05	0.00
SCHRODERS	-23.44	0.00
SKY	-7.70	0.00
SMITHSGROUP	-11.81	0.00
STAN	-6.11	0.00
TESCO	-1.52	0.00
UNILEVER	-25.40	0.00
VODAFONE	-1.51	0.00
SANTANDER	-0.30	0.00
TELEFONICA	-0.53	0.00
BBVA	-0.35	0.00
IBERDOLA	-0.35	0.00
REPSOL	-0.81	0.00
CAIXABANK	-0.20	0.00
ABERTIS	-0.79	0.00
FERROVIAL	-1.02	0.00
GASNATURAL	-1.06	0.00
REDELECTRIC	-1.01	0.00
GRIFOLS	-1.23	0.00
SABADELL	-0.09	0.00
BANKINTER	-0.42	0.00

ENAGAS	-1.36	0.00
MAPFRE	-0.17	0.00
POP	-0.05	0.00
ACCIONA	-4.31	0.00
ASHR.ETF	-0.23	-0.12
DBA.ETF	-0.19	-0.10
DBC.ETF	-0.15	-0.08
EEM.ETF	-0.35	-0.18
EFA.ETF	-0.55	-0.29
EWA.ETF	-0.20	-0.10
EWT.ETF	-0.29	-0.16
EWV.ETF	-0.42	-0.22
EWY.ETF	-0.53	-0.28
EWZ.ETF	-0.35	-0.18
FXI.ETF	-0.35	-0.18
GLD.ETF	-1.07	-0.56
HYG.ETF	-0.80	-0.42
IBB.ETF	-2.58	-1.37
IVV.ETF	-2.12	-1.12
IYR.ETF	-0.71	-0.38
OIH.ETF	-0.30	-0.16
SLV.ETF	-0.15	-0.08
SPY.ETF	-2.10	-1.11
SSO.ETF	-0.74	-0.39
SVXY.ETF	-1.14	-0.60

TBT.ETF	-0.36	-0.19
TUR.ETF	-0.32	-0.17
VNQ.ETF	-0.76	-0.40
VXX.ETF	-0.17	-0.09
XHB.ETF	-0.32	-0.17
XLB.ETF	-0.47	-0.25
XLE.ETF	-0.67	-0.35
XLF.ETF	-0.22	-0.11
XLI.ETF	-0.59	-0.31
XLP.ETF	-0.49	-0.26
XLU.ETF	-0.45	-0.24
XLV.ETF	-0.65	-0.35
XLY.ETF	-0.78	-0.41