

Table of Swap Points TMS Trader

Valid from 2017.03.13 - 2017.03.19 Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0679	-0.5999
AUDCHF	0.3317	-0.7303
AUDJPY	0.1313	-0.5843
AUDNZD	-0.3822	-0.1881
AUDUSD	0.0084	-0.4037
CADCHF	0.0801	-0.4713
CADJPY	-0.1502	-0.2945
CHFJPY	-0.6190	0.0253
CHFPLN	-3.9131	1.2606
EURAUD	-1.1818	0.4461
EURCAD	-0.7337	-0.0160
EURCHF	-0.2286	-0.4824
EURCZK	-1.1034	-0.3078
EURGBP	-0.3836	-0.0697
EURHUF	-1.4662	-0.7984
EURJPY	-0.5213	-0.1172
EURNOK	-5.0579	0.2796
EURNZD	-1.4278	0.6241
EURPLN	-3.6952	0.8422
EURSEK	-2.1251	-2.8751

EURTRY	-14.2932	7.6769
EURUSD	-0.6787	-0.0267
GBPAUD	-1.0598	0.2238
GBPCAD	-0.5416	-0.3103
GBPCHF	0.0472	-0.6854
GBPJPY	-0.3427	-0.3828
GBPPLN	-3.3231	0.0818
GBPUSD	-0.5545	-0.2470
NZDJPY	0.1908	-0.6055
NZDUSD	0.0693	-0.4312
USDCAD	-0.2766	-0.4260
USDCHF	0.0938	-0.7602
USDCZK	-0.2603	-1.0623
USDHUF	-0.2764	-1.4395
USDJPY	-0.1385	-0.4599
USDNOK	-2.1200	-2.3585
USDPLN	-2.2188	-0.4553
USDSEK	0.7503	-5.4370
USDTRY	-11.9373	7.3487
XAGUSD	-0.1757	-0.1093
XAUUSD	-1.2412	-0.7717
EURZAR	-33.5694	21.8824
USDZAR	-27.4569	16.5038

COPPER	-1.5672	-1.0918
3M	-1.80	0.00
AMAZON	-8.03	0.00
AIG	-0.59	0.00
APPLE	-1.31	0.00
AT&T	-0.40	0.00
BABA	-0.97	0.01
BOEING	-1.68	0.00
CHEVRON	-1.04	0.00
CISCO	-0.32	0.00
CITI	-0.58	0.00
COCACOLA	-0.40	0.00
EBAY	-0.31	0.00
EXXONM	-0.77	0.00
FACEBOOK	-1.31	0.00
GE	-0.29	0.00
GMOTORS	-0.35	0.00
GOOGLE	-8.11	0.00
IBM	-1.67	0.00
INTEL	-0.34	0.00
J&J	-1.19	0.00
JPMORGAN	-0.86	0.00
MCDONALD	-1.21	0.00

MICROSFT	-0.61	0.00
PFIZER	-0.32	0.00
P&G	-0.86	0.00
STBUCKS	-0.51	0.00
WALMART	-0.66	0.00
YAHOO	-0.43	0.00
GOLDMAN	-2.34	0.00
UPS	-1.01	0.00
ALCOA	-0.33	0.00
AMERICANEXP	-0.75	0.00
BOA	-0.24	0.00
CATERPILLAR	-0.87	0.00
SNAP	-0.21	0.00
DISNEY	-1.04	0.00
FORD	-0.12	0.00
FEDEX	-1.81	0.00
HARLEY-DAVI	-0.57	0.00
HP	-0.21	0.00
NIKE	-0.53	0.00
PEPSI	-1.03	0.00
PM	-1.04	0.00
TWITTER	-0.14	0.00
VISA	-0.85	0.00

PAYPAL	-0.40	0.00
TESLA	-2.30	0.00
NETFLIX	-1.33	0.00
BASF	-5.22	0.00
DTELEKOM	-0.94	0.00
ALLIANZ	-9.91	0.00
BAYER	-6.26	0.00
BEIERSDO	-5.08	0.00
DAIMLERC	-4.11	0.00
DBANK	-1.07	0.00
SIEMENS	-7.21	0.00
LUFTHANS	-0.85	0.00
METRO	-1.71	0.00
ADIDAS	-10.49	0.00
BMW	-4.92	0.00
COMMERZBANK	-0.48	0.00
CONTINENTAL	-11.19	0.00
DBOERSE	-4.66	0.00
HENKEL	-6.95	0.00
RWE	-0.80	0.00
THYSSEN	-1.34	0.00
VOLKSWAGEN	-8.46	0.00
BARCLAYS	-1.76	0.00

TOBACCO	-39.22	0.00
BRITISHLAND	-4.68	0.00
BURBERRY	-13.87	0.00
BTGROUP	-2.59	0.00
GSK	-12.83	0.00
HL	-10.11	0.00
INTERCONT	-29.53	0.00
LSE	-23.46	0.00
M&S	-2.59	0.00
PEARSON	-5.11	0.00
RBS	-1.86	0.00
ROLLS-ROYCE	-5.80	0.00
RIOTINTO	-25.13	0.00
SHELL	-16.14	0.00
RSA	-4.51	0.00
SAINSBURY	-2.04	0.00
SCHRODERS	-23.97	0.00
SKY	-7.61	0.00
SMITHSGROUP	-11.87	0.00
STAN	-5.66	0.00
TESCO	-1.44	0.00
UNILEVER	-30.71	0.00
VODAFONE	-1.56	0.00

SANTANDER	-0.32	0.00
TELEFONICA	-0.60	0.00
BBVA	-0.40	0.00
IBERDOLA	-0.37	0.00
REPSOL	-0.84	0.00
CAIXABANK	-0.22	0.00
ABERTIS	-0.83	0.00
FERROVIAL	-1.04	0.00
GASNATURAL	-1.08	0.00
REDELECTRIC	-1.00	0.00
GRIFOLS	-1.23	0.00
SABADELL	-0.09	0.00
BANKINTER	-0.44	0.00
ENAGAS	-1.36	0.00
MAPFRE	-0.18	0.00
POP	-0.06	0.00
ACCIONA	-4.25	0.00
ASHR.ETF	-0.23	-0.11
DBA.ETF	-0.19	-0.09
DBC.ETF	-0.14	-0.07
EEM.ETF	-0.36	-0.17
EFA.ETF	-0.57	-0.27
EWA.ETF	-0.21	-0.10

EWT.ETF	-0.30	-0.14
EWV.ETF	-0.45	-0.21
EWY.ETF	-0.55	-0.26
EWZ.ETF	-0.35	-0.17
FXI.ETF	-0.35	-0.17
GLD.ETF	-1.08	-0.51
HYG.ETF	-0.81	-0.39
IBB.ETF	-2.83	-1.34
IVV.ETF	-2.25	-1.07
IYR.ETF	-0.72	-0.34
OIH.ETF	-0.29	-0.14
SLV.ETF	-0.15	-0.07
SPY.ETF	-2.24	-1.06
SSO.ETF	-0.81	-0.38
SVXY.ETF	-1.25	-0.59
TBT.ETF	-0.39	-0.19
TUR.ETF	-0.33	-0.16
VNQ.ETF	-0.76	-0.36
VXX.ETF	-0.16	-0.08
XHB.ETF	-0.35	-0.17
XLB.ETF	-0.49	-0.23
XLE.ETF	-0.66	-0.31
XLF.ETF	-0.23	-0.11

XLI.ETF	-0.62	-0.29
XLP.ETF	-0.52	-0.25
XLU.ETF	-0.48	-0.23
XLV.ETF	-0.72	-0.34
XLY.ETF	-0.82	-0.39