

Table of Swap Points TMS Trader

Valid from 2017.01.16 - 2017.01.22. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0655	-0.5782
AUDCHF	0.3520	-0.7472
AUDJPY	0.1529	-0.5986
AUDNZD	-0.3468	-0.2034
AUDUSD	0.0706	-0.4606
CADCHF	0.1059	-0.5083
CADJPY	-0.1292	-0.3247
CHFJPY	-0.6173	0.0282
CHFPLN	-3.9406	1.2620
EURAUD	-1.2359	0.4959
EURCAD	-0.7577	0.0309
EURCHF	-0.2309	-0.4781
EURCZK	-1.1184	-0.2928
EURGBP	-0.3909	-0.0652
EURHUF	-1.4767	-0.7514
EURJPY	-0.5225	-0.1092
EURNOK	-5.0434	0.3262
EURNZD	-1.4042	0.6243
EURPLN	-3.7218	0.8485
EURSEK	-2.0690	-2.8861
EURTRY	-12.8500	6.2488
EURUSD	-0.6206	-0.0794

GBPAUD	-1.1041	0.2685
GBPCAD	-0.5658	-0.2550
GBPCHF	0.0501	-0.6827
GBPJPY	-0.3370	-0.3764
GBPPLN	-3.2990	0.0546
GBPUSD	-0.4800	-0.3105
NZDJPY	0.2002	-0.6230
NZDUSD	0.1152	-0.4852
USDCAD	-0.3797	-0.3067
USDCHF	0.0408	-0.7104
USDCZK	-0.4041	-0.9287
USDHUF	-0.4514	-1.2500
USDJPY	-0.2015	-0.3951
USDNOK	-2.5830	-1.8723
USDPLN	-2.4586	-0.2551
USDSEK	0.3360	-5.0160
USDTRY	-10.8590	6.2454
XAGUSD	-0.1635	-0.1169
XAUUSD	-1.1688	-0.8350
EURZAR	-35.3009	23.2523
USDZAR	-29.8595	18.4745
COPPER	-1.5672	-1.0918
3M	-1.61	0.00
AMAZON	-7.42	0.00
AIG	-0.60	0.00

APPLE	-1.08	0.00
AT&T	-0.37	0.00
BABA	-0.87	0.01
BOEING	-1.44	0.00
CHEVRON	-1.06	0.00
CISCO	-0.27	0.00
CITI	-0.54	0.00
COCACOLA	-0.37	0.00
EBAY	-0.27	0.00
EXXONM	-0.78	0.00
FACEBOOK	-1.17	0.00
GE	-0.28	0.00
GMOTORS	-0.34	0.00
GOOGLE	-7.54	0.00
IBM	-1.52	0.00
INTEL	-0.33	0.00
J&J	-1.04	0.00
JPMORGAN	-0.79	0.00
LINKEDIN	-1.78	0.00
MCDONALD	-1.10	0.00
MICROSFT	-0.57	0.00
PFIZER	-0.30	0.00
P&G	-0.76	0.00
STBUCKS	-0.53	0.00
WALMART	-0.61	0.00

YAHOO	-0.38	0.00
GOLDMAN	-2.22	0.00
UPS	-1.04	0.00
BASF	-5.19	0.00
DTELEKOM	-0.96	0.00
ALLIANZ	-9.37	0.00
BAYER	-5.96	0.00
BEIERSDO	-4.75	0.00
DAIMLERC	-4.12	0.00
DBANK	-1.04	0.00
SIEMENS	-6.84	0.00
LUFTHANS	-0.67	0.00
METRO	-1.86	0.00
ASHR.ETF	-0.22	-0.12
DBA.ETF	-0.19	-0.10
DBC.ETF	-0.14	-0.08
EEM.ETF	-0.33	-0.18
EFA.ETF	-0.54	-0.29
EWA.ETF	-0.19	-0.10
EWT.ETF	-0.28	-0.15
EWV.ETF	-0.39	-0.21
EWY.ETF	-0.51	-0.27
EWZ.ETF	-0.33	-0.17
FXI.ETF	-0.33	-0.18
GLD.ETF	-1.04	-0.55

HYG.ETF	-0.79	-0.42
IBB.ETF	-2.54	-1.35
IVV.ETF	-2.07	-1.10
IYR.ETF	-0.70	-0.37
OIH.ETF	-0.31	-0.16
SLV.ETF	-0.14	-0.08
SPY.ETF	-2.06	-1.09
SSO.ETF	-0.71	-0.38
SVXY.ETF	-0.97	-0.52
TBT.ETF	-0.36	-0.19
TUR.ETF	-0.30	-0.16
VNQ.ETF	-0.75	-0.40
VXX.ETF	-0.19	-0.10
XHB.ETF	-0.31	-0.17
XLB.ETF	-0.46	-0.24
XLE.ETF	-0.68	-0.36
XLF.ETF	-0.21	-0.11
XLI.ETF	-0.57	-0.30
XLP.ETF	-0.47	-0.25
XLU.ETF	-0.44	-0.23
XLV.ETF	-0.64	-0.34
XLY.ETF	-0.76	-0.40