

Table of Swap Points TMS Trader

Valid from 2016.12.19 - 2016.12.25. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.1348	-0.6419
AUDCHF	0.3947	-0.7843
AUDJPY	0.2120	-0.6573
AUDNZD	-0.3147	-0.2306
AUDUSD	0.0838	-0.4632
CADCHF	0.0992	-0.5004
CADJPY	-0.1329	-0.3256
CHFJPY	-0.6193	0.0222
CHFPLN	-3.9678	1.2625
EURAUD	-1.3520	0.6022
EURCAD	-0.7554	0.0271
EURCHF	-0.2366	-0.4717
EURCZK	-1.1183	-0.2928
EURGBP	-0.3984	-0.0369
EURHUF	-1.5859	-0.6762
EURJPY	-0.5291	-0.1106
EURNOK	-5.4195	0.7027
EURNZD	-1.4729	0.6896
EURPLN	-3.7665	0.8680
EURSEK	-2.1355	-2.9726
EURTRY	-10.5283	4.4845
EURUSD	-0.6625	-0.0275

GBPAUD	-1.2394	0.3523
GBPCAD	-0.5393	-0.3224
GBPCHF	0.0839	-0.7459
GBPJPY	-0.3135	-0.4433
GBPPLN	-3.3427	-0.0865
GBPUSD	-0.5188	-0.2977
NZDJPY	0.2358	-0.6620
NZDUSD	0.1082	-0.4714
USDCAD	-0.3173	-0.3804
USDCHF	0.0855	-0.7641
USDCZK	-0.2840	-1.0679
USDHUF	-0.4026	-1.3495
USDJPY	-0.1499	-0.4628
USDNOK	-2.5598	-1.9592
USDPLN	-2.3217	-0.4550
USDSEK	0.8042	-5.6980
USDTRY	-8.7291	4.4457
XAGUSD	-0.1638	-0.1037
XAUUSD	-1.1626	-0.7357
EURZAR	-35.0236	22.7173
USDZAR	-29.2562	17.4701
COPPER	-1.5672	-1.0918
3M	-1.60	0.00
AMAZON	-6.82	0.00
AIG	-0.60	0.00

APPLE	-1.04	0.00
AT&T	-0.37	0.00
BABA	-0.80	0.01
BOEING	-1.39	0.00
CHEVRON	-1.06	0.00
CISCO	-0.28	0.00
CITI	-0.54	0.00
COCACOLA	-0.38	0.00
EBAY	-0.27	0.00
EXXONM	-0.82	0.00
FACEBOOK	-1.08	0.00
GE	-0.29	0.00
GMOTORS	-0.33	0.00
GOOGLE	-7.29	0.00
IBM	-1.50	0.00
INTEL	-0.33	0.00
J&J	-1.04	0.00
JPMORGAN	-0.76	0.00
LINKEDIN	-1.76	0.00
MCDONALD	-1.11	0.00
MICROSFT	-0.56	0.00
PFIZER	-0.30	0.00
P&G	-0.76	0.00
STBUCKS	-0.52	0.00
WALMART	-0.64	0.00

YAHOO	-0.35	0.00
GOLDMAN	-2.15	0.00
UPS	-1.04	0.00
BASF	-5.14	0.00
DTELEKOM	-0.95	0.00
ALLIANZ	-9.21	0.00
BAYER	-5.74	0.00
BEIERSDO	-4.71	0.00
DAIMLERC	-4.17	0.00
DBANK	-1.05	0.00
SIEMENS	-6.78	0.00
LUFTHANS	-0.76	0.00
METRO	-1.86	0.00
ASHR.ETF	-0.22	-0.12
DBA.ETF	-0.18	-0.10
DBC.ETF	-0.14	-0.08
EEM.ETF	-0.32	-0.17
EFA.ETF	-0.52	-0.28
EWA.ETF	-0.19	-0.10
EWT.ETF	-0.28	-0.15
EWV.ETF	-0.40	-0.22
EWY.ETF	-0.49	-0.27
EWZ.ETF	-0.28	-0.15
FXI.ETF	-0.32	-0.17
GLD.ETF	-0.97	-0.53

HYG.ETF	-0.77	-0.42
IBB.ETF	-2.45	-1.33
IVV.ETF	-2.05	-1.11
IYR.ETF	-0.69	-0.38
OIH.ETF	-0.31	-0.17
SLV.ETF	-0.14	-0.07
SPY.ETF	-2.02	-1.10
SSO.ETF	-0.70	-0.38
SVXY.ETF	-0.82	-0.45
TBT.ETF	-0.38	-0.21
TUR.ETF	-0.29	-0.16
VNQ.ETF	-0.74	-0.40
VXX.ETF	-0.23	-0.13
XHB.ETF	-0.31	-0.17
XLB.ETF	-0.45	-0.25
XLE.ETF	-0.69	-0.37
XLF.ETF	-0.21	-0.11
XLI.ETF	-0.56	-0.31
XLP.ETF	-0.47	-0.25
XLU.ETF	-0.44	-0.24
XLV.ETF	-0.63	-0.34
XLY.ETF	-0.74	-0.40