

Table of Swap Points TMS Trader

Valid from 2017.03.20 - 2017.03.27 Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0759	-0.6143
AUDCHF	0.3562	-0.7584
AUDJPY	0.1561	-0.6111
AUDNZD	-0.3687	-0.2042
AUDUSD	0.0236	-0.4267
CADCHF	0.0954	-0.4855
CADJPY	-0.1315	-0.3098
CHFJPY	-0.6160	0.0251
CHFPLN	-3.8671	1.2459
EURAUD	-1.2143	0.4873
EURCAD	-0.7717	0.0219
EURCHF	-0.2339	-0.4752
EURCZK	-1.1185	-0.2927
EURGBP	-0.3882	-0.0620
EURHUF	-1.4660	-0.7718
EURJPY	-0.5241	-0.1095
EURNOK	-5.3450	0.5827
EURNZD	-1.4471	0.6493
EURPLN	-3.6661	0.8539
EURSEK	-2.1417	-2.8170

EURTRY	-14.7691	8.3111
EURUSD	-0.6988	-0.0119
GBPAUD	-1.0948	0.2629
GBPCAD	-0.5753	-0.2826
GBPCHF	0.0508	-0.6917
GBPJPY	-0.3387	-0.3864
GBPPLN	-3.2852	0.0676
GBPUSD	-0.5695	-0.2437
NZDJPY	0.2018	-0.6164
NZDUSD	0.0742	-0.4416
USDCAD	-0.2912	-0.4062
USDCHF	0.1012	-0.7606
USDCZK	-0.2374	-1.0752
USDHUF	-0.2472	-1.4358
USDJPY	-0.1270	-0.4624
USDNOK	-2.2619	-2.1678
USDPLN	-2.1371	-0.4786
USDSEK	0.8292	-5.4416
USDTRY	-12.2729	7.8284
XAGUSD	-0.1801	-0.1097
XAUUSD	-1.2757	-0.7765
EURZAR	-32.4288	21.0317
USDZAR	-26.1088	15.5086

COPPER	-1.5672	-1.0918
3M	-1.86	0.00
AMAZON	-8.23	0.00
AIG	-0.60	0.00
APPLE	-1.35	0.00
AT&T	-0.41	0.00
BABA	-1.02	0.01
BOEING	-1.74	0.00
CHEVRON	-1.04	0.00
CISCO	-0.33	0.00
CITI	-0.58	0.00
COCACOLA	-0.41	0.00
EBAY	-0.33	0.00
EXXONM	-0.79	0.00
FACEBOOK	-1.35	0.00
GE	-0.29	0.00
GMOTORS	-0.35	0.00
GOOGLE	-8.42	0.00
IBM	-1.70	0.00
INTEL	-0.34	0.00
J&J	-1.24	0.00
JPMORGAN	-0.88	0.00
MCDONALD	-1.24	0.00

MICROSFT	-0.63	0.00
PFIZER	-0.33	0.00
P&G	-0.88	0.00
STBUCKS	-0.54	0.00
WALMART	-0.67	0.00
YAHOO	-0.45	0.00
GOLDMAN	-2.36	0.00
UPS	-1.04	0.00
ALCOA	-0.34	0.00
AMERICANEXP	-0.77	0.00
BOA	-0.24	0.00
CATERPILLAR	-0.90	0.00
SNAP	-0.19	0.00
DISNEY	-1.08	0.00
FORD	-0.12	0.00
FEDEX	-1.88	0.00
HARLEY-DAVI	-0.60	0.00
HP	-0.22	0.00
NIKE	-0.56	0.00
PEPSI	-1.08	0.00
PM	-1.09	0.00
TWITTER	-0.15	0.00
VISA	-0.87	0.00

PAYPAL	-0.42	0.00
TESLA	-2.53	0.00
NETFLIX	-1.40	0.00
BASF	-5.22	0.00
DTELEKOM	-0.95	0.00
ALLIANZ	-9.99	0.00
BAYER	-6.25	0.00
BEIERSDO	-5.18	0.00
DAIMLERC	-4.16	0.00
DBANK	-1.03	0.00
SIEMENS	-7.31	0.00
LUFTHANS	-0.89	0.00
METRO	-1.70	0.00
ADIDAS	-10.72	0.00
BMW	-4.82	0.00
COMMERZBANK	-0.49	0.00
CONTINENTAL	-11.57	0.00
DBOERSE	-4.75	0.00
HENKEL	-7.10	0.00
RWE	-0.86	0.00
THYSSEN	-1.37	0.00
VOLKSWAGEN	-8.25	0.00
BARCLAYS	-1.75	0.00

TOBACCO	-39.61	0.00
BRITISHLAND	-4.69	0.00
BURBERRY	-13.67	0.00
BTGROUP	-2.56	0.00
GSK	-12.91	0.00
HL	-10.06	0.00
INTERCONT	-29.69	0.00
LSE	-23.44	0.00
M&S	-2.52	0.00
PEARSON	-4.97	0.00
RBS	-1.83	0.00
ROLLS-ROYCE	-5.88	0.00
RIOTINTO	-26.32	0.00
SHELL	-16.16	0.00
RSA	-4.49	0.00
SAINSBURY	-2.09	0.00
SCHRODERS	-24.04	0.00
SKY	-7.57	0.00
SMITHSGROUP	-12.16	0.00
STAN	-5.54	0.00
TESCO	-1.44	0.00
UNILEVER	-31.08	0.00
VODAFONE	-1.62	0.00

SANTANDER	-0.33	0.00
TELEFONICA	-0.62	0.00
BBVA	-0.41	0.00
IBERDOLA	-0.38	0.00
REPSOL	-0.85	0.00
CAIXABANK	-0.23	0.00
ABERTIS	-0.85	0.00
FERROVIAL	-1.08	0.00
GASNATURAL	-1.12	0.00
REDELECTRIC	-1.01	0.00
GRIFOLS	-1.27	0.00
SABADELL	-0.10	0.00
BANKINTER	-0.45	0.00
ENAGAS	-1.36	0.00
MAPFRE	-0.18	0.00
POP	-0.05	0.00
ACCIONA	-4.26	0.00
ASHR.ETF	-0.24	-0.11
DBA.ETF	-0.19	-0.09
DBC.ETF	-0.14	-0.06
EEM.ETF	-0.38	-0.17
EFA.ETF	-0.60	-0.26
EWA.ETF	-0.22	-0.10

EWT.ETF	-0.32	-0.14
EWV.ETF	-0.48	-0.21
EWY.ETF	-0.59	-0.26
EWZ.ETF	-0.36	-0.16
FXI.ETF	-0.38	-0.17
GLD.ETF	-1.13	-0.50
HYG.ETF	-0.84	-0.37
IBB.ETF	-2.85	-1.25
IVV.ETF	-2.31	-1.01
IYR.ETF	-0.76	-0.33
OIH.ETF	-0.30	-0.13
SLV.ETF	-0.16	-0.07
SPY.ETF	-2.29	-1.00
SSO.ETF	-0.83	-0.36
SVXY.ETF	-1.37	-0.60
TBT.ETF	-0.39	-0.17
TUR.ETF	-0.35	-0.16
VNQ.ETF	-0.80	-0.35
VXX.ETF	-0.15	-0.07
XHB.ETF	-0.36	-0.16
XLB.ETF	-0.51	-0.22
XLE.ETF	-0.67	-0.30
XLF.ETF	-0.24	-0.10

XLI.ETF	-0.63	-0.28
XLP.ETF	-0.53	-0.23
XLU.ETF	-0.49	-0.22
XLV.ETF	-0.73	-0.32
XLY.ETF	-0.84	-0.37