

Table of Swap Points TMS Trader

Valid from 2017.08.21 - 2017.08.27. Values in pips.

Published swap points are quoted in the minimum quotation step for the financial instrument.

Instrument	Long position	Short position
AUDCAD	-1.6352	-3.9364
AUDCHF	2.4914	-6.8156
AUDJPY	1.1524	-6.0984
AUDNZD	-5.1465	-1.2042
AUDUSD	-1.5718	-2.4548
CADCHF	1.4083	-6.1469
CADJPY	-0.0722	-5.3414
CHFJPY	-5.6677	-1.4406
CHFPLN	-35.9364	11.8856
EURAUD	-11.4080	3.5010
EURCAD	-10.0690	1.3975
EURCHF	-2.1788	-4.5474
EURCZK	-117.3630	-35.5086
EURGBP	-4.1460	-0.8894
EURHUF	-13.4866	-5.5651
EURJPY	-4.9125	-2.7768
EURNOK	-53.4292	-6.1958
EURNZD	-15.9315	6.0705

EURPLN	-35.7527	9.7093
EURSEK	-25.6504	-30.1501
EURTRY	-156.3622	128.8454
EURUSD	-8.3985	2.1023
EURZAR	-402.4596	277.6232
GBPAUD	-9.5423	1.0034
GBPCAD	-8.0791	-1.2992
GBPCHF	-0.1087	-7.1673
GBPJPY	-2.8180	-5.5010
GBPPLN	-30.6517	2.4686
GBPUSD	-6.8585	0.0586
NZDJPY	2.1931	-7.4003
NZDUSD	-0.4150	-3.8894
USDCAD	-2.7841	-4.2849
USDCHF	2.5928	-8.0781
USDCZK	0.2122	-12.6762
USDHUF	0.3904	-15.9692
USDJPY	0.8317	-7.1058
USDNOK	-9.1332	-39.6614
USDPLN	-13.7149	-7.5548
USDSEK	15.4088	-60.8988
USDTRY	-116.9928	94.4308
USDZAR	-282.1687	179.1231

USDMXN	-32.5670	23.6275
XAGUSD	-0.7808	0.3469
XAUUSD	-5.9130	2.6253
Copper	-0.3017	0.1339
3M	-2.1116	0.0000
AMAZON	-9.9441	0.0000
AIG	-0.6364	0.0000
APPLE	-1.6341	0.0000
AT&T	-0.3877	0.0000
BABA	-1.7378	0.0000
BOEING	-2.4461	0.0000
CHEVRON	-1.1047	0.0000
CISCO	-0.3151	0.0000
CITI	-0.6908	0.0000
COCACOLA	-0.4738	0.0000
EBAY	-0.3608	0.0000
EXXONM	-0.7951	0.0000
FACEBOOK	-1.7369	0.0000
GE	-0.2547	0.0000
GMOTORS	-0.3614	0.0000
GOOGLE	-9.6091	0.0000
IBM	-1.4494	0.0000
INTEL	-0.3632	0.0000

J&J	-1.3760	0.0000
JPMORGAN	-0.9414	0.0000
MCDONALD	-1.6368	0.0000
MICROSFT	-0.7521	0.0000
PFIZER	-0.3390	0.0000
P&G	-0.9594	0.0000
STBUCKS	-0.5468	0.0000
WALMART	-0.8228	0.0000
YAHOO	-0.6544	0.0000
GOLDMAN	-2.3048	0.0000
UPS	-1.1759	0.0000
ALCOA	-0.3918	0.0000
AMERICANEXP	-0.8858	0.0000
BOA	-0.2451	0.0000
CATERPILLAR	-1.1819	0.0000
SNAP	-0.1454	0.0000
DISNEY	-1.0448	0.0000
FORD	-0.1096	0.0000
FEDEX	-2.1373	0.0000
HARLEY-DAVI	-0.4864	0.0000
HP	-0.1782	0.0000
NIKE	-0.5701	0.0000
PEPSI	-1.2201	0.0000

PM	-1.1965	0.0000
TWITTER	-0.1659	0.0000
VISA	-1.0635	0.0000
PAYPAL	-0.6167	0.0000
TESLA	-3.6049	0.0000
NETFLIX	-1.7279	0.0000
BASF	-4.7221	0.0000
DTELEKOM	-0.9042	0.0000
ALLIANZ	-10.6108	0.0000
BAYER	-6.2708	0.0000
BEIERSDO	-5.1643	0.0000
DAIMLERC	-3.5070	0.0000
DBANK	-0.8208	0.0000
SIEMENS	-6.4663	0.0000
LUFTHANS	-1.2142	0.0000
METRO	-0.5409	0.0000
ADIDAS	-11.0002	0.0000
BMW	-4.6089	0.0000
COMMERZBANK	-0.6332	0.0000
CONTINENTAL	-11.1883	0.0000
DBOERSE	-5.1882	0.0000
HENKEL	-6.5552	0.0000
RWE	-1.1944	0.0000

THYSSEN	-1.5038	0.0000
VOLKSWAGEN	-7.5658	0.0000
BARCLAYS	-1.4558	0.0000
TOBACCO	-35.7453	0.0000
BRITISHLAND	-4.5454	0.0000
BURBERRY	-13.1312	0.0000
BTGROUP	-2.2060	0.0000
GSK	-11.1563	0.0000
HL	-10.0407	0.0000
INTERCONT	-29.4812	0.0000
LSE	-29.7224	0.0000
M&S	-2.3700	0.0000
PEARSON	-4.5492	0.0000
RBS	-1.9135	0.0000
ROLLS-ROYCE	-6.7767	0.0000
RIOTINTO	-26.1494	0.0000
SHELL	-15.8751	0.0000
RSA	-4.8997	0.0000
SAINSBURY	-1.7737	0.0000
SCHRODERS	-25.2976	0.0000
SKY	-7.1611	0.0000
SMITHSGROUP	-11.5558	0.0000
STAN	-5.6648	0.0000

TESCO	-1.3263	0.0000
UNILEVER	-33.3256	0.0000
VODAFONE	-1.6474	0.0000
SANTANDER	-0.3186	0.0000
TELEFONICA	-0.5344	0.0000
BBVA	-0.4343	0.0000
IBERDOLA	-0.4071	0.0000
REPSOL	-0.8164	0.0000
CAIXABANK	-0.2550	0.0000
ABERTIS	-0.9753	0.0000
FERROVIAL	-1.0830	0.0000
GASNATURAL	-1.1795	0.0000
REDELECTRIC	-1.1040	0.0000
GRIFOLS	-1.3563	0.0000
SABADELL	-0.1089	0.0000
BANKINTER	-0.4675	0.0000
ENAGAS	-1.4315	0.0000
MAPFRE	-0.1761	0.0000
ACCIONA	-4.2245	0.0000
ACS	-1.8710	0.0000
AMADEUS	-3.0065	0.0000
CELLNEX	-1.0576	0.0000
INDITEX	-1.9466	0.0000

ACERINOX	-0.6528	0.0000
AENA	-9.4208	0.0000
BANKIA	-0.2420	0.0000
DIA	-0.3193	0.0000
EBRO	-1.1617	0.0000
GAMESA	-0.7388	0.0000
IAG	-0.3932	0.0000
INDRA	-0.7338	0.0000
OBRASCON	-0.1999	0.0000
SACYR	-0.1268	0.0000
GESTEVISION	-0.6119	0.0000
TECNICAS	-1.6660	0.0000
VISCOFAN	-2.9476	0.0000
ASHR.ETF	-0.2881	-0.0976
DBA.ETF	-0.1910	-0.0647
DBC.ETF	-0.1519	-0.0514
EEM.ETF	-0.4469	-0.1513
EFA.ETF	-0.6773	-0.2294
EWA.ETF	-0.2314	-0.0784
EWT.ETF	-0.3710	-0.1257
EWV.ETF	-0.5818	-0.1971
EWY.ETF	-0.6902	-0.2338
EWZ.ETF	-0.3994	-0.1353

FXI.ETF	-0.4299	-0.1456
GLD.ETF	-1.2515	-0.4239
HYG.ETF	-0.8951	-0.3031
IBB.ETF	-3.1114	-1.0538
IVV.ETF	-2.4994	-0.8465
IYR.ETF	-0.8102	-0.2744
OIH.ETF	-0.2251	-0.0762
SLV.ETF	-0.1647	-0.0558
SPY.ETF	-2.4836	-0.8412
SSO.ETF	-0.9185	-0.3111
SVXY.ETF	-0.7231	-0.2449
TBT.ETF	-0.3554	-0.1204
TUR.ETF	-0.4520	-0.1531
VNQ.ETF	-0.8410	-0.2849
VXX.ETF	-0.1361	-0.0461
XHB.ETF	-0.3831	-0.1298
XLB.ETF	-0.5496	-0.1861
XLE.ETF	-0.6377	-0.2160
XLF.ETF	-0.2519	-0.0853
XLI.ETF	-0.6871	-0.2327
XLP.ETF	-0.5649	-0.1913
XLU.ETF	-0.5577	-0.1889
XLV.ETF	-0.7982	-0.2703

XLY.ETF	-0.9031	-0.3059
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New indices available from 23-rd of August:

Instrument	Long position	Short position
DE30.	-8.7681	-11.4670
US100.	-6.8189	-2.8421
FR40.	-3.6700	-4.8001
US500.	-2.8534	-1.1895
GB100.	-6.5121	-5.5055
US30.	-2.5496	-1.0626
EU50.	-0.2484	-0.3249
ES35.	-0.7489	-0.9808
IT40.	-1.5719	-2.0561
CH20.	-0.5492	-0.9379