

Table of Swap Points TMS Trader

Valid from 2017.07.24 - 2017.07.30. Values in pips.

Instrument	Long position	Short position
AUDCAD	-0.0180	-0.5025
AUDCHF	0.3467	-0.7394
AUDJPY	0.1382	-0.5980
AUDNZD	-0.3683	-0.1901
AUDUSD	-0.0966	-0.3188
CADCHF	0.1645	-0.5585
CADJPY	-0.0761	-0.3852
CHFJPY	-0.6620	0.0504
CHFPLN	-3.8079	1.2813
EURAUD	-1.2410	0.4760
EURCAD	-0.8823	0.1197
EURCHF	-0.2143	-0.5142
EURCZK	-1.0701	-0.2892
EURGBP	-0.3919	-0.0716
EURHUF	-1.4411	-0.7716
EURJPY	-0.5538	-0.1201
EURNOK	-5.2808	0.3902
EURNZD	-1.4578	0.6397
EURPLN	-3.6185	0.8338
EURSEK	-2.1932	-2.8168

EURTRY	-16.4233	9.5587
EURUSD	-0.9056	0.1351
GBPAUD	-1.0919	0.2419
GBPCAD	-0.6915	-0.1560
GBPCHF	0.0690	-0.7084
GBPJPY	-0.3583	-0.3904
GBPPLN	-3.1870	0.0933
GBPUSD	-0.7767	-0.0796
NZDJPY	0.1978	-0.6278
NZDUSD	-0.0283	-0.3600
USDCAD	-0.1976	-0.4566
USDCHF	0.2382	-0.8630
USDCZK	0.0789	-1.2452
USDHUF	0.1143	-1.6490
USDJPY	0.0191	-0.5971
USDNOK	-0.9435	-3.2522
USDPLN	-1.4797	-0.9094
USDSEK	1.7927	-6.0907
USDTRY	-12.2009	7.8443
XAGUSD	-0.1921	-0.0826
XAUUSD	-1.4642	-0.6290
EURZAR	-37.2209	24.5712
USDZAR	-26.1332	15.2773

USDMXN	-32.7033	28.0828
COPPER	-1.5672	-1.0918
3M	-2.19	0.00
AMAZON	-10.63	0.00
AIG	-0.67	0.00
APPLE	-1.56	0.00
AT&T	-0.38	0.00
BABA	-1.57	0.02
BOEING	-2.20	0.00
CHEVRON	-1.07	0.00
CISCO	-0.33	0.00
CITI	-0.68	0.00
COCACOLA	-0.47	0.00
EBAY	-0.38	0.00
EXXONM	-0.83	0.00
FACEBOOK	-1.70	0.00
GE	-0.27	0.00
GMOTORS	-0.37	0.00
GOOGLE	-10.30	0.00
IBM	-1.52	0.00
INTEL	-0.36	0.00
J&J	-1.40	0.00
JPMORGAN	-0.94	0.00

MCDONALD	-1.60	0.00
MICROSFT	-0.77	0.00
PFIZER	-0.35	0.00
P&G	-0.92	0.00
STBUCKS	-0.60	0.00
WALMART	-0.79	0.00
YAHOO	-0.16	0.00
GOLDMAN	-2.28	0.00
UPS	-1.17	0.00
ALCOA	-0.38	0.00
AMERICANEXP	-0.89	0.00
BOA	-0.25	0.00
CATERPILLAR	-1.11	0.00
SNAP	-0.15	0.00
DISNEY	-1.11	0.00
FORD	-0.12	0.00
FEDEX	-2.20	0.00
HARLEY-DAVI	-0.50	0.00
HP	-0.19	0.00
NIKE	-0.62	0.00
PEPSI	-1.21	0.00
PM	-1.24	0.00
TWITTER	-0.21	0.00

VISA	-1.03	0.00
PAYPAL	-0.61	0.00
TESLA	-3.40	0.00
NETFLIX	-1.95	0.00
BASF	-4.71	0.00
DTELEKOM	-0.90	0.00
ALLIANZ	-10.20	0.00
BAYER	-6.42	0.00
BEIERSDO	-5.35	0.00
DAIMLERC	-3.52	0.00
DBANK	-0.91	0.00
SIEMENS	-6.77	0.00
LUFTHANS	-1.08	0.00
METRO	-0.55	0.00
ADIDAS	-10.32	0.00
BMW	-4.61	0.00
COMMERZBANK	-0.60	0.00
CONTINENTAL	-11.08	0.00
DBOERSE	-5.33	0.00
HENKEL	-6.91	0.00
RWE	-1.02	0.00
THYSSEN	-1.49	0.00
VOLKSWAGEN	-7.99	0.00

BARCLAYS	-1.56	0.00
TOBACCO	-42.00	0.00
BRITISHLAND	-4.69	0.00
BURBERRY	-12.48	0.00
BTGROUP	-2.34	0.00
GSK	-12.21	0.00
HL	-10.21	0.00
INTERCONT	-32.73	0.00
LSE	-28.74	0.00
M&S	-2.49	0.00
PEARSON	-4.85	0.00
RBS	-1.86	0.00
ROLLS-ROYCE	-7.08	0.00
RIOTINTO	-25.36	0.00
SHELL	-15.69	0.00
RSA	-4.86	0.00
SAINSBURY	-1.88	0.00
SCHRODERS	-25.39	0.00
SKY	-7.39	0.00
SMITHSGROUP	-11.84	0.00
STAN	-6.23	0.00
TESCO	-1.34	0.00
UNILEVER	-33.14	0.00

VODAFONE	-1.70	0.00
SANTANDER	-0.33	0.00
TELEFONICA	-0.54	0.00
BBVA	-0.43	0.00
IBERDOLA	-0.39	0.00
REPSOL	-0.79	0.00
CAIXABANK	-0.25	0.00
ABERTIS	-0.98	0.00
FERROVIAL	-1.09	0.00
GASNATURAL	-1.15	0.00
REDELECTRIC	-1.07	0.00
GRIFOLS	-1.35	0.00
SABADELL	-0.11	0.00
BANKINTER	-0.47	0.00
ENAGAS	-1.37	0.00
MAPFRE	-0.18	0.00
POP	-0.02	0.00
ACCIONA	-4.41	0.00
ACS	-1.86	0.00
AMADEUS	-3.14	0.00
CELLNEX	-1.08	0.00
INDITEX	-1.95	0.00
ACERINOX	-0.66	0.00

AENA	-9.68	0.00
BANKIA	-0.25	0.00
DIA	-0.30	0.00
EBRO	-1.19	0.00
GAMESA	-0.99	0.00
IAG	-0.38	0.00
INDRA	-0.78	0.00
OBRASCON	-0.21	0.00
SACYR	-0.13	0.00
GESTEVISION	-0.61	0.00
TECNICAS	-1.94	0.00
VISCOFAN	-2.95	0.00
ASHR.ETF	-0.29	-0.10
DBA.ETF	-0.21	-0.07
DBC.ETF	-0.15	-0.05
EEM.ETF	-0.45	-0.15
EFA.ETF	-0.69	-0.23
EWA.ETF	-0.23	-0.08
EWT.ETF	-0.38	-0.13
EWV.ETF	-0.59	-0.20
EWY.ETF	-0.74	-0.25
EWZ.ETF	-0.38	-0.13
FXI.ETF	-0.44	-0.15

GLD.ETF	-1.24	-0.42
HYG.ETF	-0.92	-0.31
IBB.ETF	-3.37	-1.14
IVV.ETF	-2.58	-0.88
IYR.ETF	-0.83	-0.28
OIH.ETF	-0.26	-0.09
SLV.ETF	-0.16	-0.05
SPY.ETF	-2.56	-0.87
SSO.ETF	-0.97	-0.33
SVXY.ETF	-0.94	-0.32
TBT.ETF	-0.37	-0.12
TUR.ETF	-0.46	-0.16
VNQ.ETF	-0.87	-0.29
VXX.ETF	-0.12	-0.04
XHB.ETF	-0.40	-0.14
XLB.ETF	-0.57	-0.19
XLE.ETF	-0.68	-0.23
XLF.ETF	-0.26	-0.09
XLI.ETF	-0.71	-0.24
XLP.ETF	-0.57	-0.19
XLU.ETF	-0.55	-0.19
XLV.ETF	-0.84	-0.29
XLY.ETF	-0.94	-0.32