

Table of Swap Points TMS Trader

Valid from 2017.06.26 - 2017.07.02. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.2939	-0.8175
AUDCHF	0.5429	-0.9266
AUDJPY	0.3439	-0.7852
AUDNZD	-0.0694	-0.4745
AUDUSD	0.0755	-0.4706
CADCHF	0.1353	-0.5180
CADJPY	-0.1241	-0.3160
CHFJPY	-0.6822	0.0815
CHFPLN	-3.9542	1.4085
EURAUD	-1.6294	0.8578
EURCAD	-0.8132	0.0391
EURCHF	-0.1871	-0.5310
EURCZK	-1.0938	-0.2771
EURGBP	-0.3809	-0.0747
EURHUF	-1.4695	-0.7736
EURJPY	-0.5431	-0.1093
EURNOK	-6.0455	1.1040
EURNZD	-1.3984	0.5945
EURPLN	-3.6279	0.8628
EURSEK	-2.2499	-2.8462

EURTRY	-15.4762	9.0043
EURUSD	-0.9074	0.1679
GBPAUD	-1.5587	0.6864
GBPCAD	-0.6287	-0.2465
GBPCHF	0.0906	-0.7318
GBPJPY	-0.3679	-0.3697
GBPPLN	-3.2830	0.1576
GBPUSD	-0.8082	-0.0278
NZDJPY	0.1724	-0.5960
NZDUSD	-0.0687	-0.3105
USDCAD	-0.0900	-0.6020
USDCHF	0.2996	-0.9414
USDCZK	0.1503	-1.3758
USDHUF	0.2079	-1.8291
USDJPY	0.0514	-0.6345
USDNOK	-1.3378	-3.0797
USDPLN	-1.4331	-1.0386
USDSEK	2.1822	-6.7378
USDTRY	-11.8631	7.5819
XAGUSD	-0.1970	-0.0779
XAUUSD	-1.4830	-0.5861
EURZAR	-35.4936	23.4587
USDZAR	-25.5395	14.7770

USDMXN	-32.4391	27.7657
COPPER	-1.5672	-1.0918
3M	-2.20	0.00
AMAZON	-10.37	0.00
AIG	-0.65	0.00
APPLE	-1.51	0.00
AT&T	-0.39	0.00
BABA	-1.48	0.02
BOEING	-2.09	0.00
CHEVRON	-1.09	0.00
CISCO	-0.33	0.00
CITI	-0.66	0.00
COCACOLA	-0.47	0.00
EBAY	-0.37	0.00
EXXONM	-0.84	0.00
FACEBOOK	-1.60	0.00
GE	-0.28	0.00
GMOTORS	-0.35	0.00
GOOGLE	-10.19	0.00
IBM	-1.59	0.00
INTEL	-0.35	0.00
J&J	-1.41	0.00
JPMORGAN	-0.90	0.00

MCDONALD	-1.60	0.00
MICROSFT	-0.74	0.00
PFIZER	-0.35	0.00
P&G	-0.92	0.00
STBUCKS	-0.62	0.00
WALMART	-0.77	0.00
YAHOO	#ARG!	#ARG!
GOLDMAN	-2.24	0.00
UPS	-1.14	0.00
ALCOA	-0.32	0.00
AMERICANEXP	-0.85	0.00
BOA	-0.24	0.00
CATERPILLAR	-1.08	0.00
SNAP	-0.18	0.00
DISNEY	-1.08	0.00
FORD	-0.11	0.00
FEDEX	-2.23	0.00
HARLEY-DAVI	-0.57	0.00
HP	-0.17	0.00
NIKE	-0.55	0.00
PEPSI	-1.21	0.00
PM	-1.24	0.00
TWITTER	-0.19	0.00

VISA	-0.99	0.00
PAYPAL	-0.56	0.00
TESLA	-3.96	0.00
NETFLIX	-1.63	0.00
BASF	-4.98	0.00
DTELEKOM	-0.98	0.00
ALLIANZ	-10.19	0.00
BAYER	-7.09	0.00
BEIERSDO	-5.67	0.00
DAIMLERC	-3.83	0.00
DBANK	-0.88	0.00
SIEMENS	-7.31	0.00
LUFTHANS	-1.11	0.00
METRO	-1.73	0.00
ADIDAS	-9.88	0.00
BMW	-4.90	0.00
COMMERZBANK	-0.55	0.00
CONTINENTAL	-11.61	0.00
DBOERSE	-5.53	0.00
HENKEL	-7.39	0.00
RWE	-1.10	0.00
THYSSEN	-1.49	0.00
VOLKSWAGEN	-8.10	0.00

BARCLAYS	-1.54	0.00
TOBACCO	-42.09	0.00
BRITISHLAND	-4.78	0.00
BURBERRY	-13.54	0.00
BTGROUP	-2.20	0.00
GSK	-13.04	0.00
HL	-10.28	0.00
INTERCONT	-33.65	0.00
LSE	-28.80	0.00
M&S	-2.62	0.00
PEARSON	-5.46	0.00
RBS	-1.91	0.00
ROLLS-ROYCE	-7.12	0.00
RIOTINTO	-23.46	0.00
SHELL	-15.91	0.00
RSA	-4.77	0.00
SAINSBURY	-1.94	0.00
SCHRODERS	-24.19	0.00
SKY	-7.45	0.00
SMITHSGROUP	-12.47	0.00
STAN	-5.71	0.00
TESCO	-1.28	0.00
UNILEVER	-33.15	0.00

VODAFONE	-1.72	0.00
SANTANDER	-0.34	0.00
TELEFONICA	-0.56	0.00
BBVA	-0.43	0.00
IBERDOLA	-0.41	0.00
REPSOL	-0.79	0.00
CAIXABANK	-0.24	0.00
ABERTIS	-0.95	0.00
FERROVIAL	-1.18	0.00
GASNATURAL	-1.23	0.00
REDELECTRIC	-1.17	0.00
GRIFOLS	-1.54	0.00
SABADELL	-0.10	0.00
BANKINTER	-0.47	0.00
ENAGAS	-1.53	0.00
MAPFRE	-0.18	0.00
POP	-0.02	0.00
ACCIONA	-4.87	0.00
ACS	-2.09	0.00
AMADEUS	-3.14	0.00
CELLNEX	-1.12	0.00
INDITEX	-2.04	0.00
ACERINOX	-0.70	0.00

AENA	-10.12	0.00
BANKIA	-0.24	0.00
DIA	-0.32	0.00
EBRO	-1.21	0.00
GAMESA	-1.09	0.00
IAG	-0.40	0.00
INDRA	-0.77	0.00
OBRASCON	-0.20	0.00
SACYR	-0.15	0.00
GESTEVISION	-0.65	0.00
TECNICAS	-2.01	0.00
VISCOFAN	-3.12	0.00
ASHR.ETF	-0.28	-0.10
DBA.ETF	-0.20	-0.07
DBC.ETF	-0.14	-0.05
EEM.ETF	-0.43	-0.15
EFA.ETF	-0.67	-0.23
EWA.ETF	-0.22	-0.08
EWT.ETF	-0.37	-0.13
EWV.ETF	-0.55	-0.19
EWY.ETF	-0.70	-0.24
EWZ.ETF	-0.34	-0.12
FXI.ETF	-0.41	-0.14

GLD.ETF	-1.23	-0.42
HYG.ETF	-0.91	-0.31
IBB.ETF	-3.31	-1.14
IVV.ETF	-2.54	-0.87
IYR.ETF	-0.84	-0.29
OIH.ETF	-0.25	-0.09
SLV.ETF	-0.16	-0.06
SPY.ETF	-2.51	-0.86
SSO.ETF	-0.94	-0.32
SVXY.ETF	-1.70	-0.58
TBT.ETF	-0.36	-0.12
TUR.ETF	-0.43	-0.15
VNQ.ETF	-0.87	-0.30
VXX.ETF	-0.13	-0.04
XHB.ETF	-0.40	-0.14
XLB.ETF	-0.56	-0.19
XLE.ETF	-0.67	-0.23
XLF.ETF	-0.25	-0.08
XLI.ETF	-0.70	-0.24
XLP.ETF	-0.57	-0.20
XLU.ETF	-0.55	-0.19
XLV.ETF	-0.83	-0.29
XLY.ETF	-0.93	-0.32