

Table of Swap Points TMS Trader

Valid from 2016.11.28 - 2016.12.04. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0880	-0.6134
AUDCHF	0.2936	-0.6879
AUDJPY	0.0909	-0.5291
AUDNZD	-0.4811	-0.0704
AUDUSD	0.0353	-0.4253
CADCHF	0.0302	-0.4222
CADJPY	-0.2004	-0.2352
CHFJPY	-0.6021	0.0216
CHFPLN	-3.9281	1.2272
EURAUD	-1.1249	0.3816
EURCAD	-0.6327	-0.1154
EURCHF	-0.2255	-0.4852
EURCZK	-1.0893	-0.3231
EURGBP	-0.3896	-0.0542
EURHUF	-1.7151	-0.5345
EURJPY	-0.5029	-0.1211
EURNOK	-5.3078	0.5561
EURNZD	-1.4807	0.6954
EURPLN	-3.6885	0.7843
EURSEK	-2.1174	-2.9927
EURTRY	-10.4580	4.4321
EURUSD	-0.5864	-0.1167

GBPAUD	-0.9856	0.1229
GBPCAD	-0.4083	-0.4599
GBPCHF	0.0722	-0.7238
GBPJPY	-0.3115	-0.4127
GBPPLN	-3.2845	-0.0850
GBPUSD	-0.4389	-0.3771
NZDJPY	0.2405	-0.6553
NZDUSD	0.1708	-0.5400
USDCAD	-0.2974	-0.4059
USDCHF	0.0112	-0.6795
USDCZK	-0.4627	-0.8654
USDHUF	-0.7658	-0.9444
USDJPY	-0.2247	-0.3620
USDNOK	-3.1014	-1.3667
USDPLN	-2.5495	-0.1812
USDSEK	0.0409	-4.8459
USDTRY	-8.7906	4.5986
XAGUSD	-0.1580	-0.1197
XAUUSD	-1.1283	-0.8543
EURZAR	-35.9919	23.6521
USDZAR	-30.7699	19.1710
COPPER	-1.5672	-1.0918
3M	-1.50	0.00
AMAZON	-6.73	0.00
AIG	-0.56	0.00

APPLE	-0.96	0.00
AT&T	-0.34	0.00
BABA	-0.80	0.01
BOEING	-1.29	0.00
CHEVRON	-0.96	0.00
CISCO	-0.26	0.00
CITI	-0.49	0.00
COCACOLA	-0.36	0.00
EBAY	-0.25	0.00
EXXONM	-0.75	0.00
FACEBOOK	-1.04	0.00
GE	-0.27	0.00
GMOTORS	-0.30	0.00
GOOGLE	-6.73	0.00
IBM	-1.41	0.00
INTEL	-0.31	0.00
J&J	-0.98	0.00
JPMORGAN	-0.68	0.00
LINKEDIN	-1.68	0.00
MCDONALD	-1.04	0.00
MICROSFT	-0.52	0.00
PFIZER	-0.27	0.00
P&G	-0.72	0.00
STBUCKS	-0.50	0.00
WALMART	-0.61	0.00

YAHOO	-0.35	0.00
GOLDMAN	-1.82	0.00
UPS	-1.00	0.00
BASF	-4.68	0.00
DTELEKOM	-0.87	0.00
ALLIANZ	-8.84	0.00
BAYER	-5.20	0.00
BEIERSDO	-4.55	0.00
DAIMLERC	-3.79	0.00
DBANK	-0.86	0.00
SIEMENS	-6.29	0.00
LUFTHANS	-0.73	0.00
METRO	-1.64	0.00
ASHR.ETF	-0.22	-0.14
DBA.ETF	-0.18	-0.11
DBC.ETF	-0.13	-0.08
EEM.ETF	-0.30	-0.19
EFA.ETF	-0.49	-0.30
EWA.ETF	-0.18	-0.11
EWT.ETF	-0.26	-0.16
EWV.ETF	-0.38	-0.23
EWY.ETF	-0.46	-0.28
EWZ.ETF	-0.29	-0.17
FXI.ETF	-0.32	-0.20
GLD.ETF	-0.97	-0.59

HYG.ETF	-0.74	-0.45
IBB.ETF	-2.45	-1.50
IVV.ETF	-1.92	-1.17
IYR.ETF	-0.65	-0.39
OIH.ETF	-0.27	-0.16
SLV.ETF	-0.13	-0.08
SPY.ETF	-1.91	-1.17
SSO.ETF	-0.64	-0.39
SVXY.ETF	-0.73	-0.45
TBT.ETF	-0.35	-0.21
TUR.ETF	-0.28	-0.17
VNQ.ETF	-0.69	-0.42
VXX.ETF	-0.24	-0.15
XHB.ETF	-0.30	-0.18
XLB.ETF	-0.43	-0.26
XLE.ETF	-0.63	-0.38
XLF.ETF	-0.19	-0.12
XLI.ETF	-0.54	-0.33
XLP.ETF	-0.44	-0.27
XLU.ETF	-0.41	-0.25
XLV.ETF	-0.60	-0.37
XLY.ETF	-0.72	-0.44