

Table of Swap Points TMS Trader

Valid from 2017.05.29 - 2017.06.04. Values in pips.

Instrument	Long position	Short position
AUDCAD	0.0792	-0.6016
AUDCHF	0.3147	-0.6928
AUDJPY	0.1368	-0.569
AUDNZD	-0.339	-0.2104
AUDUSD	-0.0444	-0.3438
CADCHF	0.0683	-0.4463
CADJPY	-0.1448	-0.2873
CHFJPY	-0.6067	0.0095
CHFPLN	-3.926	1.4067
EURAUD	-1.2932	0.5076
EURCAD	-0.7819	-0.0042
EURCHF	-0.2542	-0.4659
EURCZK	-1.0986	-0.2831
EURGBP	-0.386	-0.0658
EURHUF	-1.4844	-0.7488
EURJPY	-0.5397	-0.1107
EURNOK	-5.3874	0.4827
EURNZD	-1.4577	0.631
EURPLN	-3.8696	1.1254
EURSEK	-2.2925	-2.784

EURTRY	-15.732	9.1072
EURUSD	-0.8141	0.0746
GBPAUD	-1.1641	0.2685
GBPCAD	-0.5769	-0.3194
GBPCHF	0.0271	-0.6757
GBPJPY	-0.3542	-0.3873
GBPPLN	-3.549	0.4208
GBPUSD	-0.6956	-0.1475
NZDJPY	0.178	-0.5888
NZDUSD	0.001	-0.3698
USDCAD	-0.1645	-0.5382
USDCHF	0.1596	-0.8033
USDCZK	-0.0427	-1.1933
USDHUF	-0.0421	-1.5721
USDJPY	-0.0402	-0.5412
USDNOK	-1.4809	-2.9038
USDPLN	-1.9747	-0.4783
USDSEK	1.4023	-5.9404
USDTRY	-12.3419	7.9588
XAGUSD	-0.1933	-0.0964
XAUUSD	-1.4099	-0.7025
EURZAR	-37.9001	25.8057
USDZAR	-28.7381	17.9159

COPPER	-1.5672	-1.0918
3M	-1.98	0
AMAZON	-9.8	0
AIG	-0.63	0
APPLE	-1.51	0
AT&T	-0.38	0
BABA	-1.22	0.01
BOEING	-1.84	0
CHEVRON	-1.03	0
CISCO	-0.31	0
CITI	-0.61	0
COCACOLA	-0.45	0
EBAY	-0.34	0
EXXONM	-0.8	0
FACEBOOK	-1.5	0
GE	-0.27	0
GMOTORS	-0.33	0
GOOGLE	-9.78	0
IBM	-1.5	0
INTEL	-0.36	0
J&J	-1.25	0
JPMORGAN	-0.84	0
MCDONALD	-1.48	0

MICROSFT	-0.69	0
PFIZER	-0.32	0
P&G	-0.86	0
STBUCKS	-0.62	0
WALMART	-0.77	0
YAHOO	-0.5	0
GOLDMAN	-2.2	0
UPS	-1.04	0
ALCOA	-0.33	0
AMERICANEXP	-0.76	0
BOA	-0.23	0
CATERPILLAR	-1.04	0
SNAP	-0.21	0
DISNEY	-1.07	0
FORD	-0.11	0
FEDEX	-1.91	0
HARLEY-DAVI	-0.52	0
HP	-0.19	0
NIKE	-0.52	0
PEPSI	-1.16	0
PM	-1.18	0
TWITTER	-0.18	0
VISA	-0.93	0

PAYPAL	-0.5	0
TESLA	-3.2	0
NETFLIX	-1.6	0
BASF	-4.92	0
DTELEKOM	-1.04	0
ALLIANZ	-10.04	0
BAYER	-6.78	0
BEIERSDO	-5.51	0
DAIMLERC	-3.8	0
DBANK	-0.96	0
SIEMENS	-7.38	0
LUFTHANS	-0.99	0
METRO	-1.79	0
ADIDAS	-10.08	0
BMW	-4.92	0
COMMERZBANK	-0.55	0
CONTINENTAL	-11.65	0
DBOERSE	-5.29	0
HENKEL	-7.26	0
RWE	-1.02	0
THYSSEN	-1.4	0
VOLKSWAGEN	-8.31	0
BARCLAYS	-1.62	0

TOBACCO	-42.76	0
BRITISHLAND	-4.82	0
BURBERRY	-13.59	0
BTGROUP	-2.4	0
GSK	-12.59	0
HL	-10.65	0
INTERCONT	-33.29	0
LSE	-25.91	0
M&S	-2.95	0
PEARSON	-5.34	0
RBS	-2	0
ROLLS-ROYCE	-6.68	0
RIOTINTO	-24.41	0
SHELL	-16.23	0
RSA	-4.74	0
SAINSBURY	-2.16	0
SCHRODERS	-24.18	0
SKY	-7.62	0
SMITHSGROUP	-12.07	0
STAN	-5.61	0
TESCO	-1.43	0
UNILEVER	-32.98	0
VODAFONE	-1.76	0

SANTANDER	-0.34	0
TELEFONICA	-0.59	0
BBVA	-0.44	0
IBERDOLA	-0.41	0
REPSOL	-0.87	0
CAIXABANK	-0.25	0
ABERTIS	-0.96	0
FERROVIAL	-1.17	0
GASNATURAL	-1.28	0
REDELECTRIC	-1.15	0
GRIFOLS	-1.45	0
SABADELL	-0.11	0
BANKINTER	-0.48	0
ENAGAS	-1.51	0
MAPFRE	-0.18	0
POP	-0.04	0
ACCIONA	-4.87	0
ACS	-2.09	0
AMADEUS	-2.88	0
CELLNEX	-1.05	0
INDITEX	-2.1	0
ACERINOX	-0.71	0
AENA	-10.07	0

BANKIA	-0.06	0
DIA	-0.32	0
EBRO	-1.22	0
GAMESA	-1.19	0
IAG	-0.4	0
INDRA	-0.71	0
OBRASCON	-0.21	0
SACYR	-0.16	0
GESTEVISION	-0.71	0
TECNICAS	-2	0
VISCOFAN	-3.16	0
ASHR.ETF	-0.25	-0.1
DBA.ETF	-0.2	-0.08
DBC.ETF	-0.15	-0.06
EEM.ETF	-0.41	-0.17
EFA.ETF	-0.65	-0.27
EWA.ETF	-0.21	-0.09
EWT.ETF	-0.34	-0.14
EWV.ETF	-0.52	-0.21
EWY.ETF	-0.67	-0.28
EWZ.ETF	-0.35	-0.14
FXI.ETF	-0.4	-0.16
GLD.ETF	-1.19	-0.49

HYG.ETF	-0.87	-0.36
IBB.ETF	-2.84	-1.17
IVV.ETF	-2.39	-0.98
IYR.ETF	-0.78	-0.32
OIH.ETF	-0.26	-0.11
SLV.ETF	-0.16	-0.07
SPY.ETF	-2.38	-0.98
SSO.ETF	-0.87	-0.36
SVXY.ETF	-1.51	-0.62
TBT.ETF	-0.36	-0.15
TUR.ETF	-0.4	-0.16
VNQ.ETF	-0.81	-0.33
VXX.ETF	-0.13	-0.05
XHB.ETF	-0.37	-0.15
XLB.ETF	-0.52	-0.21
XLE.ETF	-0.66	-0.27
XLF.ETF	-0.23	-0.1
XLI.ETF	-0.66	-0.27
XLP.ETF	-0.56	-0.23
XLU.ETF	-0.53	-0.22
XLV.ETF	-0.75	-0.31
XLY.ETF	-0.89	-0.37