

SWAPS & **NEGATIVE** on Oanda (New Rules)

PAIRS	LONG ON Wed	1 LOT	Per Wed
EURCAD	-9,96%	100000 x 1/365	-27,29
EURUSD	-9,87%	100000 x 1/365	-27,04
USDCAD	-9,51%	100000 x 1/365	-26,05
EURNZD	-8,31%	100000 x 1/365	-22,77
EURAUD	-7,98%	100000 x 1/365	-21,86
EURGBP	-6,84%	100000 x 1/365	-18,74
GBPCAD	-6,15%	100000 x 1/365	-16,85
GPBUSD	-6,06%	100000 x 1/365	-16,60

PAIRS	LONG any day	1 LOT	Per day	Per Month
EURCAD	-3,32%	100000 x 1/365	-9,10	-345,64
EURUSD	-3,29%	100000 x 1/365	-9,01	-342,52
USDCAD	-3,17%	100000 x 1/365	-8,68	-330,03
EURNZD	-2,77%	100000 x 1/365	-7,59	-288,38
EURAUD	-2,66%	100000 x 1/365	-7,29	-276,93
EURGBP	-2,28%	100000 x 1/365	-6,25	-237,37
GBPCAD	-2,05%	100000 x 1/365	-5,62	-213,42
GPBUSD	-2,02%	100000 x 1/365	-5,53	-210,30

PAIRS	SHORT on Wed	1 LOT	Per Wed
USDCAD	-9,09%	100000 x 1/365	-24,90
CADJPY	-9,03%	100000 x 1/365	-24,74
USDJPY	-8,97%	100000 x 1/365	-24,58
NZDJPY	-7,44%	100000 x 1/365	-20,38
AUDJPY	-7,17%	100000 x 1/365	-19,64
GBPJPY	-6,03%	100000 x 1/365	-16,52

PAIRS	SHORT any DAY	1 LOT	Per day	Per Month
USDCAD	-3,03%	100000 x 1/365	-8,30	-315,45
CADJPY	-3,01%	100000 x 1/365	-8,25	-313,37
USDJPY	-2,99%	100000 x 1/365	-8,19	-311,29
NZDJPY	-2,48%	100000 x 1/365	-6,79	-258,19
AUDJPY	-2,39%	100000 x 1/365	-6,55	-248,82
GBPJPY	-2,01%	100000 x 1/365	-5,51	-209,26