



## **Quarterly OTC Results in Q.3 of 2022**

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# Quarterly OTC Results

Below, we present the outcome of our clients' trading activity for the period 01-07-2022 to 30-09-2022.

Table 1.

Instrument Category	% of active customers in the previous quarter:		
	Net Profit	Net Loss	Neither Loss or Profit
Forex CFDs	32.3%	52.3%	15.5%
CFDs on Equity Indices	28.3%	25.3%	46.4%
CFDs on Commodities	29.6%	36.4%	34.0%
CFDs on Cryptocurrencies	31.1%	19.0%	49.9%

Table 2

Max. Initial Margin Required	% of active customers in the previous quarter:		
	Net Profit	Net Loss	Neither Loss or Profit
3.33%	32.4%	52.7%	14.9%
5%	28.6%	28.2%	43.2%
10%	29.6%	36.4%	34.0%
50%	31.1%	19.0%	49.9%

Table 3

Max. Initial Margin Required	Instruments Under Review
3.33%	EURUSD, GBPUSD, USDJPY, CADJPY, EURCAD, USDCAD, EURGBP, GBPJPY, USDCHF, EURCHF, CHFJPY, GBPCAD, EURJPY, GBPCHF, CADCHF.
5%	US30, US100, DE40, GOLD, USDZAR, EU50, USDMXN, UK100, US500, USDPLN, AUDUSD, AUDCAD, AUDNZD, AU200, AUDJPY, FR40, GBPPLN, EURPLN, NZDJPY, GBPAUD, EURTRY, USDTRY, EURAUD, NOKSEK, JP225, EURZAR, EURCZK, USDRON, AUDCHF, NZDUSD.
10%	BRENT_OIL, SILVER, NAT_GAS, WTI_OIL, HK, ES35.
50%	ETHUSD, LTCUSD, BTCUSD, BCHUSD, LTCJPY, BCHJPY, ETHJPY.

