

Quarterly OTC Results for Q4 2022

Below, we present the outcome of our clients' trading activity for the period 01-10-2022 to 31-12-2022.

Table 1.

Instrument Category	% of active customers in the previous quarter:		
	Net Profit	Net Loss	Neither Loss or Profit
Forex CFDs	32.1%	50.1%	17.9%
CFDs on Equity Indices	33.4%	22.9%	43.8%
CFDs on Commodities	31.7%	27.2%	41.1%
CFDs on Cryptocurrencies	20.6%	48.5%	30.9%

Table 2

Max. Initial Margin Required	% of active customers in the previous quarter:		
	Net Profit	Net Loss	Neither Loss or Profit
3.33%	33.4%	47.1%	19.5%
5%	32.8%	27.6%	39.6%
10%	30.5%	30.2%	39.4%
50%	20.6%	48.5%	30.9%

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.