



Quarterly OTC Results

Below, we present the outcome of our clients' trading activity for the period 01-07-2023 to 30-09-2023.

Table 1.

Instrument Category	% of active customers in the previous quarter:		
	Net Profit	Net Loss	Neither Loss or Profit
Forex CFDs	62.5%	35.5%	2.0%
CFDs on Equity Indices	71.6%	27.4%	0.9%
CFDs on Commodities	56.6%	41.5%	1.8%
CFDs on Cryptocurrencies	51.0%	41.0%	8.0%

Table 2

Max. Initial Margin Required	% of active customers in the previous quarter:		
	Net Profit	Net Loss	Neither Loss or Profit
3.33%	61.7%	36.7%	1.6%
5%	68.2%	30.6%	1.2%
10%	52.8%	43.8%	3.4%
50%	63.6%	36.4%	0.0%

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Conotoxia Ltd. is registered in Cyprus, authorized and regulated by the Cyprus Securities and Exchange Commission (licence no. 336/17). The company provides access to investment services and CFD trading for clients across the European Economic Area.

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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.

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