

INFORMATION ON DISTRIBUTION OF PROFITABLE AND LOSING TRANSACTIONS OF XTB'S CLIENTS ON THE OTC MARKET

THE 1st QUARTER OF 2020

Table 1 – percentage share of the accounts in asset classes breakdown

Class of DERIVATIVE	% of active Clients who have obtained in previous quarter:		
	positive result on transactions	zero result on transactions	negative result on transactions
Forex CFD	33,60	0,07	66,33
Commodity CFD	30,20	0,15	69,65
Index CFD	29,50	0,03	70,47
Bond/interest rate CFD	51,05	0,76	48,19
Stocks (Equity CFD, Synthetic Stocks, Shares)	32,66	0,05	67,29

Table 2 – percentage share of the accounts in Margin collected breakdown

Margin value	% of active Clients who have obtained in previous quarter:		
	positive result on CFD transactions	zero result on CFD transactions	negative result on CFD transactions
0,20%	19,79	0,06	80,15
0,50%	18,57	0,08	81,35
0,75%	42,91	0,00	57,09
1,00%	29,08	0,21	70,71
1,50%	27,17	0,22	72,61
2,00%	39,29	0,00	60,71
3,00%	37,29	0,00	62,71
3,33%	39,63	0,07	60,30
5,00%	31,28	0,02	68,70
10,00%	32,72	0,14	67,14
20,00%	28,34	0,13	71,53
25,00%	29,97	0,00	70,03
30,00%	32,65	0,00	67,35
40,00%	23,68	0,00	76,32
50,00%	25,14	0,02	74,84
80,00%	0,00	0,00	100,00

100,00%

38,45

0,14

61,41