

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

THE 4th QUARTER OF 2018

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	41,75	0,02	58,23
commodity CFD	41,30	0,15	58,55
index CFD	34,12	0,05	65,83
bond/interest rate CFD	41,67	1,28	57,05
Equity CFD + Synthetic Stocks + Stocks	26,63	0,33	73,04

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
1,00%	40,74	0,07	59,19
1,50%	40,31	0,00	59,69
2,00%	51,10	0,00	48,90
3,00%	46,62	0,15	53,23
3,30%	44,60	0,06	55,34
5,00%	38,50	0,05	61,45
10,00%	41,30	0,35	58,36
15,00%	22,73	0,00	77,27
20,00%	33,32	0,31	66,37
25,00%	34,27	0,00	65,73
40,00%	39,02	0,35	60,63
50,00%	25,21	0,06	74,73
80,00%	31,37	0,00	68,63
100,00%	31,48	0,18	68,34