

# DGCX

بورصة دبي للذهب والسلع  
DUBAI GOLD & COMMODITIES EXCHANGE

## Monthly Update

September 2011

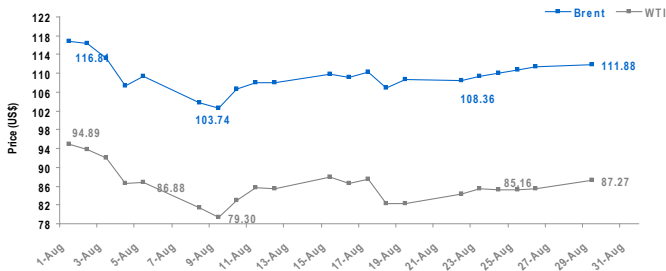
Welcome to the DGCX monthly update newsletter

### In this issue:

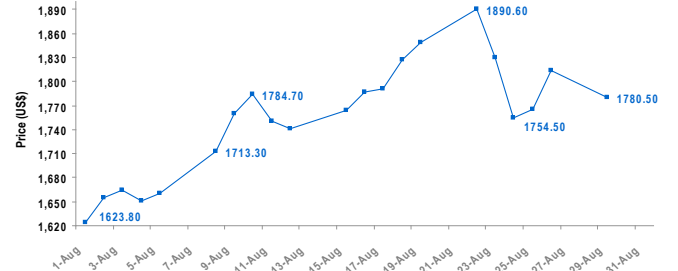
- DGCX Commodity & Currency Prices in August
- Market Activity on DGCX in August 2011 and over last 12 months
- DGCX News in Brief, including press coverage and upcoming industry events

### Snapshot: Commodity & Currency Futures Prices

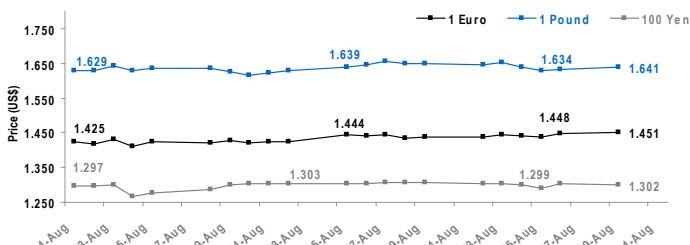
#### Energy Futures Settlement Prices



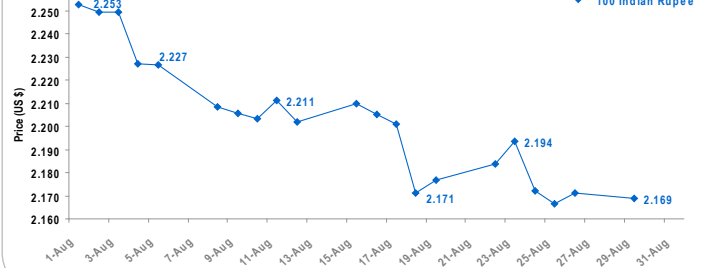
#### Gold Futures Settlement Prices



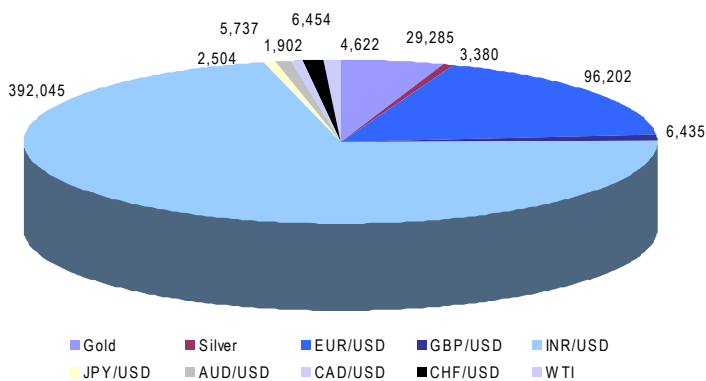
#### Euro, Pound, Yen Futures Settlement Prices



#### Indian Rupee Futures Settlement Prices

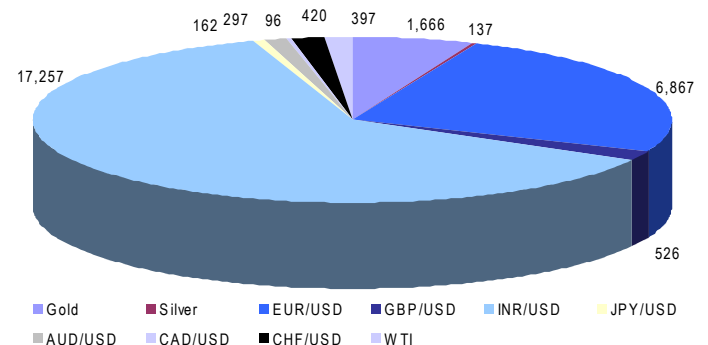


### August 2011 Monthly Volumes (contracts)



Total Volume (August 2011) - 548,566 contracts

### August 2011 Monthly Values (USD Million)



Total Value (August 2011) - 27,826 USD Million

## DGCX Sets New Monthly Volume Record of Over Half a Million Contracts in August

- DGCX recorded highest ever monthly volume of 548,566 contracts in August, valued at US \$27.83 billion a rise of 393% from 2010
- Year-to-date volumes up 89% on 2010 to 2,276,779 contracts valued at US \$111.96 Billion
- Average daily volume up 371% year-on-year of 23,851 contracts, worth US \$1.21 billion
- DGCX saw the highest daily volume of 35,796 contracts on August 4, 2011
- Average daily total Open Interest of 15,110 contracts recorded in August
- Currency volumes up 561 % on 2010 to 511,279 contracts in August
- DGCX achieved several volume records in August

## Sustaining momentum in the Indian Rupee...new daily record set on Friday August 19<sup>th</sup>

Trading activity in DGCX Indian Rupee / Dollar futures is continuing to grow, with daily volume surpassing 27,406 contracts for the first time. The new record for Indian Rupee futures, achieved on Friday August 19<sup>th</sup>, 2011 was as follows:

- 27,406 contracts traded
- US \$1.2 billion notional value

## DGCX YTD volumes cross two million mark on August 12

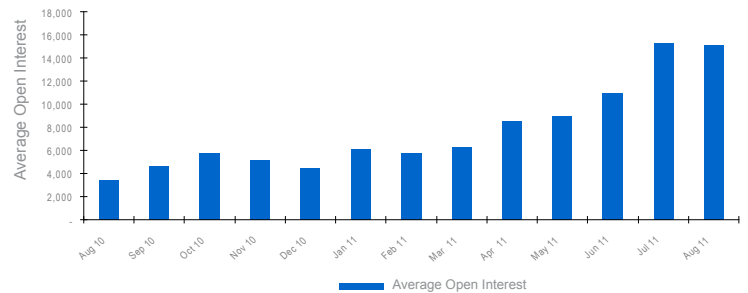
DGCX year-to-date (YTD) volumes surpassed the two million contracts mark on August 12, 2011, the first time since inception. Close of trading on August 12, 2011, saw year-to-date volumes reach 2,005,566 contracts, valued at US \$98.7 billion, a 76% increase from last year. Year-to-date average daily volumes also rose by 67% to touch 12,963 contracts this year. The Exchange also traded highest ever daily volume of 35,796 contracts, valued at US \$1.91 billion, on Thursday, August 4, 2011.

## Market Activity: 12 Month Commodity & Currency Futures Volumes and Average Open Interest

Monthly Volumes & Value



Monthly Average Open Interest



## Industry Events Timeline

Over the next two months, DGCX will be attending various industry events across the globe. Further information on participation, dates and event details are outlined below.

### Turkish Derivatives Conference 2011 - Swissôtel The Bosphorus, Istanbul, Turkey on September 19 - 20, 2011

Turkish Derivatives Conference will bring together global financial institutions, exchanges, trading firms and professionals to discuss industry trends, hear expert views on key issues, improve market skills, learn about practices, and showcase new products. The event will feature panel discussions with important industry leaders and educational workshops.

DGCX will be presenting on a panel in the "International Exchange View: A Global Perspective from Senior Management" at 9.30 am on September 19th.

To register for the event, please [click here](#).

For more details on the agenda please visit [www.futuresindustry.org/turkish-derivatives-conference.asp](http://www.futuresindustry.org/turkish-derivatives-conference.asp)

### FOW's 18<sup>th</sup> Annual Derivatives World Asia 2011 - Suntec Convention Centre, Singapore on 27 - 28 September 2011

DGCX is attending the FOW's 18<sup>th</sup> Annual Derivatives World Asia 2011, the event brings together key professionals from the futures and options industry to debate the most pressing topics facing the Asian market. Professionals will explore the latest trends and developments in the global derivatives market and look to identify strategies for managing the opportunities and challenges facing the business.

To attend, please [click here](#).

For more details on the agenda please visit [www.fowevents.com](http://www.fowevents.com)

## DGCX Members Ramadan Sohour 2011

Thank you to all members and clients who attended the DGCX Sohour last week at The Habtoor Grand Beach Resort & Spa, Dubai. Some photographs were taken at the event, which are included below for your perusal.



## DGCX Announces Competition Winner at India International Gold Convention 2011

DGCX attended and sponsored the India International Gold Convention last month in Kovalam, Kerala and held a competition at the DGCX exhibition stand to win a 1 oz Vision of Dubai gold coin. The winner of the competition was Ms. Ursula Giofre, Sales & Marketing Manager, Valcambi sa. Congratulations Ursula!



## DGCX in the Press



### **Dubai Gold and Commodities Exchange sets new monthly volume record of over half a million contracts in August**

The Dubai Gold and Commodities Exchange (DGCX) saw a significant rise in trading activity in the month of August, with the Exchange breaking volume records in four products, in addition to setting all-time monthly and daily average volume records...

[www.ameinfo.com](http://www.ameinfo.com) - September 6, 2011



### **DGCX volumes cross record 2 million in 2011**

The Dubai Gold and Commodities Exchange (DGCX), the region's first derivatives exchange, said that its year-to-date volumes crossed the two million contracts mark on August 12 for the first time since inception.

Close of trading on August 12 saw year-to-date volumes reach 2,005,566 contracts, valued at US \$98.7 billion, a 76 per cent increase from last year...

[www.tradearabia.com](http://www.tradearabia.com) - August 15, 2011



### **DGCX scores a daily record volume of 35,796 contracts**

The Dubai Gold and Commodities Exchange (DGCX) traded highest ever-daily volume of 35,796 contracts, valued at \$ 1.91 billion, on August 4, 2011. The new record surpasses the previous best of 24,532 contracts traded on August 3, 2011.

DGCX also witnessed very active trading in Indian Rupee/US dollar futures on August 4, 2011, achieving a new daily record volume of 22,827 contracts worth US \$ 1.02 billion. The previous record was set on July 27, 2011 with 19,596 contracts...

[www.gulftoday.ae](http://www.gulftoday.ae) - August 8, 2011

## Further Information

Full details on all DGCX products and news can be found at [www.dgcx.ae](http://www.dgcx.ae).

Alternatively, if you would like to speak with a Relationship Manager, please contact us on the details below.

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