



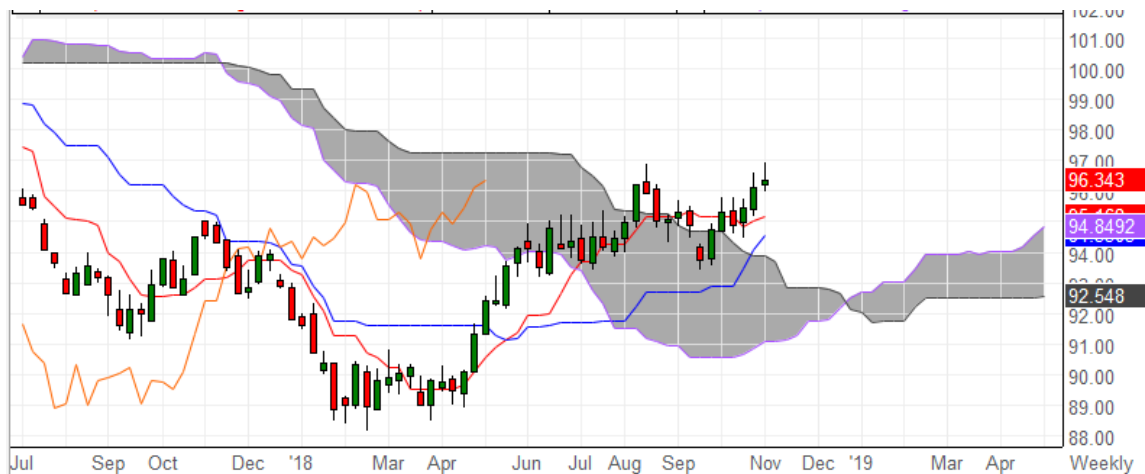
## Mini U.S. Dollar Index® Monthly - Oct 2018

- The dollar improved throughout the month of October, with the U.S. Dollar Index® approaching the August highs, above the 96 level, by month-end.
- Global equity market volatility spread to the US, halting the rise in US Treasury yields and pushing the USD close to year highs against EUR, CHF and CNY.
- Dollar strength helped to depress commodity prices worldwide, with ICE Brent Crude Oil down 10%, its worst monthly performance this year.
- Emerging Market currencies were generally better against the dollar, led by election-fueled gains in BRL and greater economic stability in TRY.

Spot Rates	TICKER	31-Oct-18	28-Sep-18	Monthly Change
USD/EUR	EUR A0-FX	1.1314	1.16	-2.466%
JPY/USD	JPY A0-FX	112.929	113.66	-0.643%
USD/GBP	GBP A0-FX	1.2768	1.3026	-1.981%
CAD/USD	CAD A0-FX	1.31577	1.29	1.998%
SEK/USD	SEK A0-FX	9.15426	8.8852	3.028%
CHF/USD	CHF A0-FX	1.00764	0.9813	2.684%
US Dollar Index	DX A0	97.127	95.132	2.097%
<b>Front month</b>				
Mini USDX	SDX-ICS	96.901	94.737	2.284%
<b>OTHER CONTRACTS</b>				
Mini Brent Crude	BM-ICS	75.47	82.72	-8.765%
MSCI World Index	MWL	2020.8	2186.5	-7.578%
MSCI Emerging Markets Index	MME	956.7	1049.7	-8.860%
Mini US Dollar/Offshore Renminbi	CHM-ICS	6.9821	6.8844	1.419%
Kilo Gold	AU-ICS	39.18	37.94	3.268%
<b>Mini USDX Correlations</b>				
	<b>20 Days</b>	<b>90 Days</b>	<b>255 Days</b>	
Mini Brent Crude	-0.70	-0.16	0.46	
MSCI World Index	-0.61	-0.51	-0.08	
MSCI Emerging Markets Index	-0.63	-0.60	-0.86	
Mini US Dollar/Offshore Renminbi	0.81	0.57	0.84	
Kilo Gold	0.46	-0.31	-0.86	

Source: ICE Connect

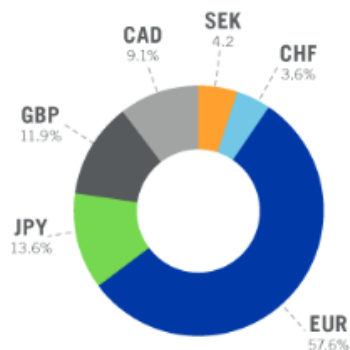
## Mini USDX® Front Month Performance (Current Year - Weekly) with Ichimoku Analysis



Source: ICE Connect

## Hedging the U.S. Dollar in a Single Transaction

The [Mini USDX® Futures contract](#) offered by [ICE Futures Singapore](#) can be used to trade the ICE U.S. Dollar Index®. The ICE U.S. Dollar Index® (USD<sup>X</sup>®) futures contract is used by market participants to gain exposure to or hedge moves in the U.S. dollar relative to a basket of world currencies, in a single transaction.



The [Mini USDX® Futures contract](#) –

- Has a contract size of US \$200 x index value
- Helps achieve cost efficiency
- Is accessible 22 hours a day

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