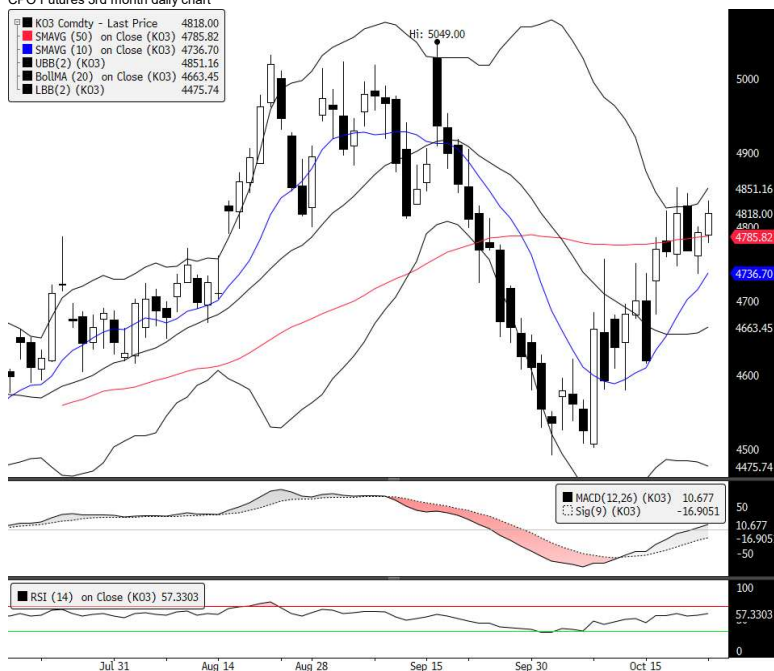


CPO Futures 3rd month daily chart



K03 Comdty (Generic 3rd 'KO' Future) DAILY REPORT CHART Daily 25JUL2026-23OCT2026 Copyright © 2026 Bloomberg Finance L.P. 23-Oct-2026 19:22:49

Source: Bloomberg.

Current Bloomberg										Previous Week						
Contract	Sett	Chg	High	Low	Vol	Open Int	O/I chg	Value USD	Chg	High	Low	Cash CPO (MYR/MT)	Last Bid	Last Offer	3m Chg	6m Chg
NOV 26	4,587	36	4,603	4,547	1,344	8,251	-255	-7.16 Mn	4,628	4,498	NOV26		4,500	4,560	#DIV/0!	0.0%
DEC 26	4,733	38	4,750	4,681	11,834	50,496	-173	-5.01 Mn	4,766	4,633	Source: Reuters					
JAN 27	4,818	26	4,834	4,777	32,125	71,787	2,633	77.65 Mn	4,852	4,736						
FEB 27	4,902	17	4,916	4,867	7,515	30,102	-86	-2.58 Mn	4,933	4,836	Spreads	Last	Bid	Offer	Vol	
MAR 27	4,976	9	4,991	4,948	7,615	32,809	-150	-4.57 Mn	5,005	4,915	Nov26-Dec26 -	146	-148	-	145	443
APR 27	5,030	10	5,048	5,005	6,361	27,794	281	8.65 Mn	5,050	4,971	Nov26-Jan27 -	231	-238	-	232	414
MAY 27	5,055	11	5,075	5,030	7,533	40,569	630	19.49 Mn	5,075	5,003	Dec26-Jan27 -	85	-86	-	85	6,568
JUN 27	5,042	11	5,064	5,016	3,562	17,645	279	8.61 Mn	5,064	4,994	Dec26-Feb27 -	169	-170	-	168	394
JUL 27	5,009	12	5,027	4,980	3,553	18,522	106	3.25 Mn	5,043	4,959	Jan27-Feb27 -	84	-84	-	83	3,028
AUG 27	4,968	10	4,980	4,936	2,833	9,420	390	11.86 Mn	5,043	4,959	Jan27-Mar27 -	158	-160	-	158	1,112
SEP 27	4,930	10	4,943	4,893	3,545	17,763	128	3.86 Mn	4,994	4,874	Source: Bloomberg					
OCT 27	4,884	10	4,901	4,857	1,184	1,563	309	9.24 Mn	4,948	4,828	Refiner's Margin (RBDPO - Cash CPO)					
NOV 27	4,828	10	4,855	4,798	1,785	10,963	170	5.02 Mn	4,900	4,782						
JAN 28	4,758	10	4,788	4,758	227	1,902	84	2.45 Mn	-	-						
MAR 28	4,731	2	4,731	4,731	12	1,453	-6	-17 Mn	4,773	4,730						
MAY 28	4,681	-19				66	0	. Mn	-	-						
JUL 28	4,681	-19				1	0	. Mn	-	-						
SEP 28	4,681	-19				-	0	. Mn	-	-						
NOV 28	4,681	-19				-	0	. Mn	-	-						
JAN 29	4,681	-19				-	0	. Mn	-	-						
MAR 29	4,681	-19				-	0	. Mn	-	-						
MAY 29	4,681	-19				-	0	. Mn	-	-						
JUL 29	4,681	-19				-	0	. Mn	-	-						
SEP 29	4,681	-19				-	0	. Mn	-	-						
Total					91,028	341,106	4,340									

Source: Bloomberg.

Export Est Period	Oct-26		Sep-26		Change (m-o-m)		Change (y-o-y)	
	AMSP/EC	ITS	AMSP/EC	ITS	AMSP/EC	ITS	AMSP/EC	ITS
1 - 10th days	491,954	525,071	357,194	393,295	37.73%	33.51%	-0.50%	0.28%
1 - 15th days	785,564	802,481	496,160	560,292	58.33%	43.23%	-0.58%	-6.98%
1 - 20th days	1,084,928	1,131,813	608,120	714,012	78.41%	58.51%	12.42%	8.33%
1 - 25th days	-	1,303,703	763,202	887,557	-	46.89%	-	1.55%
Full month	-	-	950,957	1,131,592	-	-	-	-

Source: Reuters

Source: Reuters

Malaysian Palm Oil Board Statistic	2025	2026	2026	2026	Sep Chg (Mean)	KF's Expected September
	September	July	August	September		
Production	1,841,159	1,792,979	1,817,499	2,116,950	3.36%	2,188,145
Stocks	2,360,976	2,628,326	2,824,488	3,510,897	15.20%	4,044,725
Export	1,427,577	1,392,178	1,294,664	1,120,395	-2.30%	1,094,577
Import	78,413	49,566	49,524	58,064	118.80%	127,047

Source: Reuters

Commodity Futures (3rd month)				Relative to FCPO			
Overnight close		+/-	1d Chg (%)	3m Chg	6m Chg	3m Chg	6m Chg
CPO	4818	26	0.54%	2.29%	5.22%	0.02	0.05
Dalian Olein	9567	-12	-0.13%	-2.55%	-2.04%	0.95	0.93
Soybean Oil	66.83	0.86	1.30%	-11.59%	-6.74%	0.86	0.89
WTI Crude	103.27	3.80	3.82%	30.18%	33.29%	0.91	1.02
CRR Index (realtime)	418.60	3.6200	0.87%	5.80%	10.43%	1.27	1.27

Source : Bloomberg

Currency	Last	1d Chg	3m Chg	6m Chg
USDMYR	4.0845	0.03%	-0.14%	2.98%
USDIDR	18080.0	0.11%	0.69%	4.48%

Source: Greenberg, p. 10.

Overnight Lead

Chicago Board of Trade soybean futures rose on Friday as export sales offset the impact of harvest pressure, and the energy complex also added strength. - Reuters

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