

FBMKLCI Futures daily chart



IK1 Index (Generic 1st 'IK' Future) DAILY REPORT CHART Daily 15APR2026-12OCT2026 Copyright© 2026 Bloomberg Finance LP, 12-Oct-2026 07:28:45

Source: Bloomberg

Contract	Sett	Change	High	Low	Volume	Open Int	O/I chg	O/I chg Value USD	Open Interest 3mth avg Value USD	Previous Week High	Low
FBMKLCI	1608.45	7.44	1609.94	1600.55	258 Mn	38,061	19	.37 Mn	33,815 665.31 Mn	1641.20	1597.94
OCT 26	1607.50	16.50	1610.50	1589.50	8,056	38,061	21	.41 Mn	7,620 150.0662424	1637.50	1583.00
NOV 26	1609.00	17.00	1610.00	1591.00	141	507	-4	-.08 Mn	1,059 20.93 Mn	1638.50	1586.00
DEC 26	1615.00	17.00	1616.00	1598.00	52	703	3	.06 Mn	748 14.65 Mn	1643.00	1592.00
MAR 27	1600.50	16.00	1602.00	1583.00	17	307	39	.77 Mn	43,242 850.95 Mn	1627.00	1577.00
					8,266	39,578					

Futures Fair Value

Contract	Exp. Date	KLIBOR Index Pt	Div Ldx Pt (Gross)	FV	KF Est Div Ldx pt (Net)	FV
OCT 26	30/10/2026	2.54	1.98	0.56	1.98	0.56
NOV 26	30/11/2026	6.54	2.53	4.01	2.53	4.01
Roll FV				3.46		3.46

Benchmark Indices

Source: Bloomberg	Last	1d Chg	6m Chg	3m Chg	6m Chg
FBMKLCI	1608.45	0.46%	-4.90%	9.08%	11.88%
FBM100	11871.4	0.56%	-3.17%	1.05%	1.82%
FBMEMAS	12098.83	0.57%	-2.53%	1.59%	2.49%

Local Sector Performance againts FBMKLCI

Sector	Last	1d Chg	3m Chg	6m Chg
Financial		-0.21%	-2.74%	-2.08%
Plantation		-0.23%	1.60%	4.25%
Utilities		0.00%	0.00%	0.00%

Currencies

	Last	1d Chg	3m Chg	6m Chg
USDMYR	4.0852	-0.15%	0.19%	2.59%
CNYMYR	0.6104	0.00%	1.72%	4.86%
Dollar Index (DXY)	102.242	0.03%	1.28%	3.64%
MYR to DXY		0.18%	1.08%	1.02%

World Equity Indices

Source: Bloomberg	Last	1d Chg	6m Chg	3m Chg	6m Chg
USA					
Dow Jones	51654.95	0.83%	7.80%	3.20%	13.36%
S&P 500	7811.54	0.59%	14.59%	8.44%	20.49%
NASDAQ	27366.17	0.64%	19.49%	9.50%	25.64%
Europe					
DAX	25087.27	1.13%	5.39%	5.25%	10.82%
CAC	7803.33	0.95%	-5.52%	-1.59%	-0.66%
FTSE100	10552.05	1.06%	-0.46%	5.71%	4.67%
EURO Stoxx	631.55	0.97%	2.72%	3.60%	8.01%
Asia Pacific					
Nikkei 225	69030.92	-0.02%	22.17%	7.96%	28.47%
Hang Seng	24211.35	1.79%	-6.50%	5.32%	-1.68%
Straits Times	5401.89	-0.20%	8.27%	3.87%	13.84%
KOSPI	6625.93	-2.62%	13.09%	-6.79%	18.92%
TAIEX	49313.44	-0.99%	39.23%	14.34%	46.41%
S&P/ASX200	8745.20	0.33%	-2.40%	4.44%	2.62%

U.S. markets

Wall Street ended higher on Friday as investors shifted their focus to next week, with third-quarter earnings season set to start and inflation data expected, which could shed light on the Federal Reserve's next policy decision. - Reuters

Preview

Fundamental

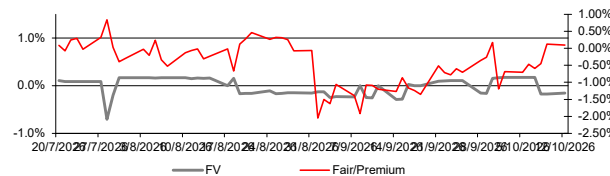
Expect futures to trade range bound with slight upward bias today resonating gains on overnight Wall Street and following the Budget 2027 announcement provided fresh catalysts for the market while upside could be tempered by geopolitical uncertainties, elevated energy prices and volatile bond yields. Overnight leads, all three major U.S. indices ended higher on Friday, after a volatile trading week as participants attention will focus to third quarter earnings season that kicking off this week and inflation data expected, which could shed light on the Federal Reserve's next policy decision. Regionally, Asian shares were mixed Friday in holiday-thinned trading, as participants weighed the outlook for the AI investment boom, with support coming from a drop in oil prices after Donald Trump ruled out a pre-election strike on Iran, with China is due to release its latest economic growth figures this week. Markets were closed in South Korea and Taiwan. Locally, the FBM KLCI rose, recovered from previous session decline as buying interest emerged in selected index linked blue chips after recent pullback buoyed by market optimism following the Budget 2027 announcement, which provided fresh catalysts for the market despite mixed tone across regional markets. The index closed at 1,608.45, rose 7.44 points. The top gainers were GAM, YTL, PMAH, SWB and RHBBANK shares. Futures to cash basis strengthened to 1-point discount from 10 points discounts.

Technical

Futures contract opened on a steadier note and traded gradually upward, closing well above their overnight level, buoyed by underlying cash market strong gains driven by improving risk appetite despite mixed regional markets undertone. The October futures contract settled 16.5 points higher at 1,607.5, forming a long white bodied candlestick pattern with long upper shadow and shaven bottom shadow, indicating bulls seize control of the trading session aggressively. On the technical perspective, MACD indicator issued a sell signal while RSI indicator is oscillated at neutral region. However, expect futures to trade cautiously higher today following steadier overnight US equity markets and improving domestic fundamental while the upcoming third quarter earnings result and ahead of key economic data releases from major economies could keep gains measured. Hence, the support and resistance can be eyed at 1,595.0 and 1,616.0 respectively.

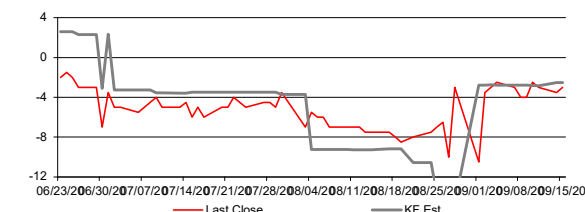
Premium to Fair

1.5 Pts 0.09%



Futures Roll

3m Avg -4.12 Last 1.50 KF FV 3.46



FBMKLCI Volatility

30 Days 11.00% 60 Days 9.47% 90 Days 9.60%

