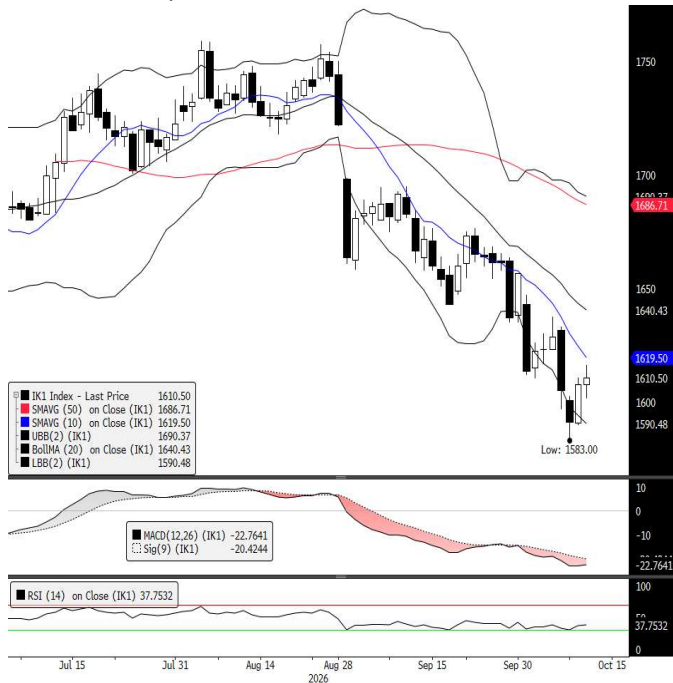


FBMKLCI Futures daily chart



JK1 Index (Generic 1st 'JK' Future) DAILY REPORT CHART Daily 14JUL2026-12OCT2026 Copyright © 2026 Bloomberg Finance L.P. 12-Oct-2026 17:40:43

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	1618.01	9.56	1619.30	1608.91	219 Mn	37,899	-162	-3.19 Mn	33,890 668.17 Mn	1641.20 1597.94
OCT 26	1610.50	3.00	1616.00	1601.50	5,709	37,899	-13	-26 Mn	7,602 149.9702023	1637.50 1583.00
NOV 26	1611.50	2.50	1616.50	1605.00	119	494	5	.1 Mn	1,055 20.89 Mn	1638.50 1586.00
DEC 26	1617.50	2.50	1623.00	1611.50	40	708	4	.08 Mn	738 14.47 Mn	1643.00 1592.00
MAR 27	1601.50	1.00	1607.00	1596.00	32	311	-166	-3.27 Mn	43,284 853.5 Mn	1627.00 1577.00

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	2.42	1.32	1.10	1.32	1.10
NOV 26	30/11/2026	6.45	1.87	4.58	1.87	4.58
Roll FV				3.48		3.48

Benchmark Indices

Source: Bloomberg	Last	1d Chg	6m Chg	3m Chg	6m Chg
FBMKLCI	1618.01	0.59%	-3.72%	7.71%	9.73%
FBM100	11887.85	0.14%	-2.39%	0.74%	1.38%
FBMEMAS	12104.7	0.05%	-1.85%	1.21%	1.94%

Local Sector Performance againts FBMKLCI

Sector	Last	1d Chg	3m Chg	6m Chg
Financial		0.32%	-2.51%	-0.96%
Plantation		-1.47%	-1.47%	2.05%
Utilities		0.00%		0.00%

Currencies

	Last	1d Chg	3m Chg	6m Chg
USDMYR	4.0842	-0.02%	0.34%	2.70%
CNYMYR	0.6102	-0.03%	1.64%	4.83%
Dollar Index (DXY)	102.589	0.37%	1.62%	3.99%
MYR to DXY		0.39%	1.28%	1.26%

World Equity Indices

Source: Bloomberg	Last	1d Chg	6m Chg	3m Chg	6m Chg
USA					
Dow Jones	51850.55	0.38%	8.21%	3.40%	12.39%
S&P 500	7807.24	-0.06%	14.53%	8.18%	18.95%
NASDAQ	27245.90	-0.44%	18.96%	8.82%	23.56%

Europe

DAX	25277.68	0.76%	6.19%	5.85%	10.29%
CAC	7832.88	0.38%	-5.17%	-1.40%	-1.50%
FTSE100	10656.28	0.99%	0.53%	6.56%	4.41%
EURO Stoxx	635.65	0.65%	3.38%	4.08%	7.38%

Asia Pacific

Nikkei 225	69030.92	-0.02%	22.17%	7.76%	26.89%
Hang Seng	24271.20	0.25%	-6.27%	5.39%	-2.64%
Straits Times	5415.48	0.25%	8.65%	3.92%	12.85%
KOSPI	6384.24	-3.65%	9.91%	-1.55%	14.16%
TAIEX	49301.96	-0.02%	39.05%	14.04%	44.42%
S&P/ASX200	8772.20	-0.12%	-1.72%	4.54%	2.07%

U.S. markets

The technology-heavy Nasdaq composite closed lower on Monday as oil prices jumped nearly \$2 a barrel after attacks on a Saudi airport, and investors waited for banks to kick off the third-quarter earnings season and for economic data this week. - Reuters

Preview

Fundamental

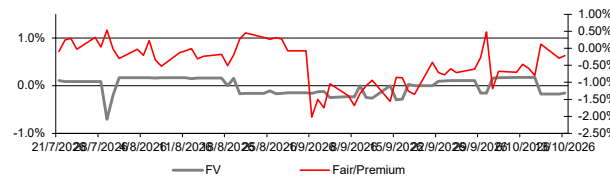
Expect futures to open on a back foot today resonating mixed closing on Wall Street weighed by tech shares ahead of a pivotal earnings season and US inflation data that could shape the Federal Reserve's next move, while supportive local sentiment and strengthening crude oil prices could limit the downside. Overnight leads, U.S. stock markets were mixed on Monday, with the technology-heavy Nasdaq composite decline as participants geared up for big banks to kick off the third-quarter earnings season and for economic data this week and oil prices jumped after attacks on a Saudi airport. Bond markets are closed for Columbus Day, also observed as Indigenous Peoples Day. Across the region, equity markets markets got off to a cautious start on Monday as earnings season loomed as a challenge to sky-high tech valuations, while oil was choppy after strikes on shipping and airports in the Gulf while U.S. President Donald Trump's plan to purchase diesel from Russia drew criticism from some lawmakers. Domestically, the FBMKLCI extended its winning streak for a second straight session driven by continued accumulation in financial services heavyweights as the presentation of Budget 2027 has provided greater policy clarity, reduced uncertainty and allowing participants to better assess the outlook for individual sectors against subdued regional sentiment. The index closed at 1,618.01, rose 9.56 points, with top gainers were MISC, TNB, MAY, PBK and SWB shares. Futures to cash basis weakened to 8.5 points discounts from 1-point discount.

Technical

Futures contract opened on a firmer footing and spent most of the trading session in positive column on speculative purchases and mild short covering activities on study underlying cash market despite mostly lower ahead of US earnings season and rebound in crude. The October futures contract settled at 1,610.5, gained 3 points, forming a short white candlestick with long upper and long bottom shadow, indicating bullish momentum that was tempered by selling pressure, yet buyers ultimately retained control of the session. Technical viewpoint, MACD indicator issued a sell signal while RSI indicators are lingering at neutral region. Nevertheless, expect futures to trade range bound with slight downward bias today, tracking Wall Street's overnight mixed tone and participants geared up for big bank earnings and watched energy markets for geopolitical developments while potential bargain buying after the presentation of Budget 2027 has provided greater policy clarity and reduced uncertainty. Thus, the support and resistance can be found at 1,600.0 and 1,617.0 respectively.

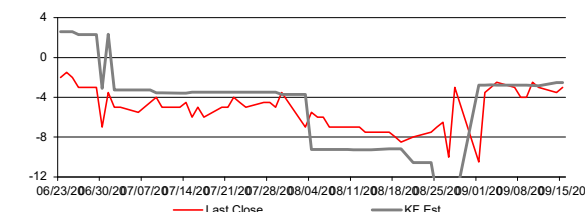
Premium to Fair

-3.56 Pts -0.22%



Futures Roll

3m Avg -4.04 Last 1.00 KF FV 3.48



FBMKLCI Volatility

30 Days 11.11% 60 Days 9.50% 90 Days 9.62%

