

FBMKLCI Futures daily chart



IK1 Index (Generic 1st 'IK' Future) DAILY REPORT CHART Daily 28JUL2026-26OCT2026 Copyright 2026 Bloomberg Finance L.P. 26-Oct-2026 17:34:03

Source: Bloomberg

Contract	Sett	Change	High	Low	Volume	Open Int	O/I chg	O/I chg Value USD	Open Interest 3mth avg	Open Interest Value USD	Previous Week High	Previous Week Low
FBMKLCI	1604.36	-7.20	1612.00	1600.45	196 Mn						1611.56	1592.57
OCT 26	1602.00	-5.50	1609.50	1598.50	11,262	38,546	2,138	41.9 Mn	34,202	670.23 Mn	1610.50	1583.00
NOV 26	1603.00	-6.00	1610.00	1599.00	6,584	4,930	4,114	80.67 Mn	7,459	146.2629031	1611.50	1585.00
DEC 26	1607.50	-7.50	1613.50	1605.50	97	760	2	.04 Mn	1,024	20.13 Mn	1617.00	1591.50
MAR 27	1592.50	-7.00	1600.00	1588.00	21	349	3	.06 Mn	644	12.54 Mn	1600.00	1576.00
					17,964	44,585	6,257	122.66 Mn	43,328	849.16 Mn		

Futures Fair Value

Contract	Exp. Date	KLIBOR Index Pt	Div Idx Pt (Gross)	FV	KF Est Div Idx pt (Net)	FV
OCT 26	30/10/2026	0.53	0.00	0.53	0.00	0.53
NOV 26	30/11/2026	4.51	0.55	3.96	0.55	3.96
Roll FV				3.43		3.43

Benchmark Indices

Source: Bloomberg	Last	1d Chg	6m Chg	3m Chg	6m Chg
FBMKLCI	1604.36	-0.45%	-6.57%	5.67%	6.16%
FBM100	11774.94	-0.19%	-6.17%	0.65%	0.43%
FBMEMAS	11977	-0.14%	-5.81%	0.99%	0.82%

Local Sector Performance againts FBMKLCI

Sector	Last	1d Chg	3m Chg	6m Chg
Financial		0.02%	-2.02%	-0.48%
Plantation		-0.17%	-0.82%	4.49%
Utilities		0.00%	0.00%	0.00%

Currencies

	Last	1d Chg	3m Chg	6m Chg
USDMYR	4.0875	0.05%	0.05%	3.42%
CNYMYR	0.6129	0.07%	1.53%	5.80%
Dollar Index (DXY)	101.959	0.15%	0.48%	3.48%
MYR to DXY		0.10%	0.43%	0.06%

World Equity Indices

Source: Bloomberg	Last	1d Chg	6m Chg	3m Chg	6m Chg
USA					
Dow Jones	52361.58	0.28%	6.36%	7.63%	13.84%
S&P 500	7676.77	0.70%	7.14%	10.59%	14.68%
NASDAQ	26169.38	0.82%	5.37%	11.88%	12.78%
Europe					
DAX	25410.84	0.91%	5.51%	6.99%	12.94%
CAC	7847.32	0.83%	-3.81%	0.08%	2.96%
FTSE100	10767.33	0.72%	4.32%	6.63%	11.67%
EURO Stoxx	640.66	0.77%	5.23%	6.12%	12.63%
Asia Pacific					
Nikkei 225	62189.65	-0.80%	2.73%	2.27%	9.96%
Hang Seng	23211.81	0.51%	-10.65%	-0.71%	-4.36%
Straits Times	5415.91	0.00%	10.69%	2.90%	18.48%
KOSPI	5469.47	-1.46%	-17.32%	-13.55%	-11.50%
TAIEX	46041.43	-1.81%	16.22%	12.67%	24.40%
S&P/ASX200	8794.00	-0.18%	0.32%	5.58%	7.38%

U.S. markets

US stocks closed higher on Monday, with the S&P 500 and Nasdaq coming off consecutive weekly declines, as Anthropic's IPO filing helped boost sentiment in AI-related stocks in a week filled with a host of market catalysts.- Reuters

Preview

Fundamental

Expect futures to trade cautiously higher today, tracking gains on Wall Street and the Federal Reserve's rate decision, while retreat in crude oil prices and lack of fresh local leads might cap gains. Overnight leads, U.S. stock markets reverse course to end higher on Monday, with the S&P 500 and Nasdaq coming off consecutive weekly declines, as participants parsed Anthropic's public IPO filing and braced for a full earnings docket and the Federal Reserve's next policy decision this week. Across the region, equity markets traded mixed as traders adopted a cautious stance ahead of key central bank meetings and major technology earnings releases, while persistent concerns over AI related spending, uncertain returns on investment and the impact of elevated interest rates and bond yields continued to pressure technology stocks. Back home, the FBM KLCI ended lower, snapping a four-day winning streak as traders turned cautious ahead of key global events with selling pressure in utility and banking heavyweights outweighing gains in energy stocks, while expectations of barging hunting in fundamentally strong counters were tempered by subdued liquidity, elevated oil prices and uncertainty surrounding the upcoming US Federal Reserve policy decision. The index closed at 1,604.36, fell 7.20 points, with top losers were YTLP, KLIK, YTL, MAY and PCHEM shares. Futures to cash basis weakened to 2.5 points discounts from 4 points discounts.

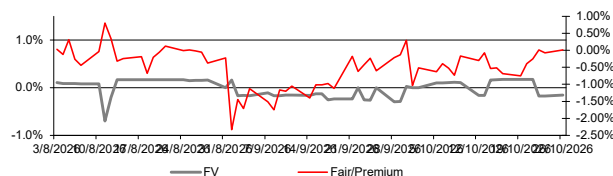
Technical

The Futures contract erase early gains despite supportive cues from US Futures, as cautious sentiment and a lack of buying conviction prompted selling pressure in the underlying cash market, while subdued regional sentiment led the contract to close in negative territory. The October futures contract settled at 1,602.0, to end 5.5 points lower, forming a short black candlestick pattern with short upper and bottom shadow, indicating bears took control of the trading session. On the technical viewpoint, MACD indicator issued a buy signal while RSI indicator oscillated at neutral region. Therefore, expect futures to trade range bound with slight upward bias today, following rebound in overnight Wall Street performance and the Federal Reserve's rate decision, while crude oil prices losses and lack of fresh domestic catalyst might cap advance. Hence, the support and resistance can be found at 1,597.0 and 1,610.0 respectively.

Premium to Fair

.09 Pts

0.01%



Futures Roll

3m Avg

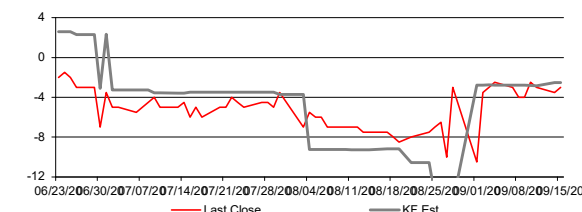
Last

KF FV

-4.11

1.00

3.43



FBMKLCI Volatility

30 Days

60 Days

90 Days

10.13%

9.49%

9.44%

