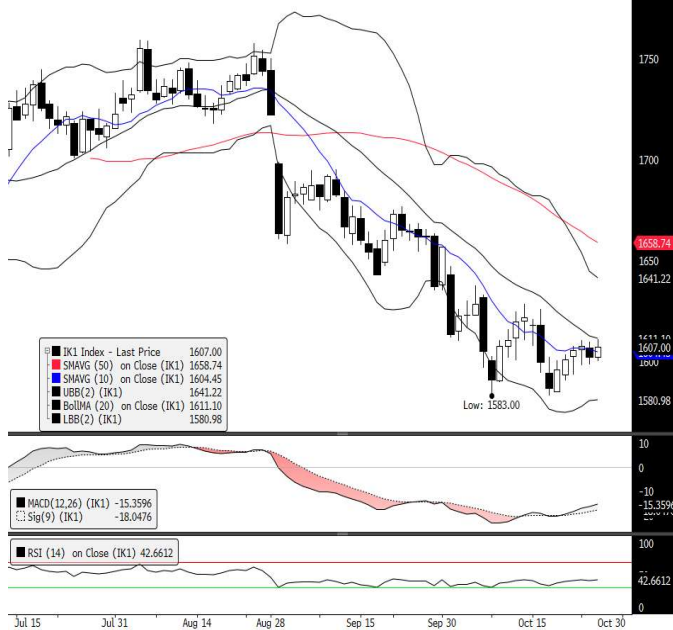


FBMKLCI Futures daily chart



IK1 Index (Generic 1st 'IK' Future) DAILY REPORT CHART Daily 29JUL2026-27OCT2026 Copyright© 2026 Bloomberg Finance L.P. 27-Oct-2026 17:44:26

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	1611.85	7.49	1611.94	1606.14	181 Mn					1611.56 1592.57
OCT 26	1607.00	5.00	1611.00	1600.00	38,362	30,582	-7,964	-156.52 Mn	34,023 668.67 Mn	1610.50 1583.00
NOV 26	1604.50	1.50	1611.00	1599.00	33,697	23,587	18,657	366.11 Mn	7,994 156.8574551	1611.50 1585.00
DEC 26	1609.00	1.50	1615.00	1605.00	106	759	-1	-.02 Mn	1,021 20.08 Mn	1617.00 1591.50
MAR 27	1593.00	0.50	1599.00	1590.00	40	353	4	.08 Mn	634 12.36 Mn	1600.00 1576.00
					72,205	55,281	10,696	209.64 Mn	43,671 857.97 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	0.40	0.00	0.40	0.00	0.40
NOV 26	30/11/2026	4.40	0.56	3.84	0.56	3.84
Roll FV				3.44		3.44

Benchmark Indices

Source: Bloomberg	Last	1d Chg	6m Chg	3m Chg	6m Chg
FBMKLCI	1611.85	0.47%	-6.81%	6.76%	6.86%
FBM100	11834.53	0.51%	-6.33%	0.78%	0.51%
FBMEMAS	12039.29	0.52%	-5.93%	1.18%	0.94%

Local Sector Performance againts FBMKLCI

Sector	Last	1d Chg	3m Chg	6m Chg
Financial		-0.32%	-2.43%	-1.00%
Plantation		-0.12%	-0.40%	5.16%
Utilities		0.00%		0.00%

Currencies

	Last	1d Chg	3m Chg	6m Chg
USDMYR	4.0883	0.02%	0.07%	3.44%
CNYMYR	0.6131	0.02%	1.55%	5.83%
Dollar Index (DXY)	102.319	0.35%	0.77%	3.88%
MYR to DXY		0.33%	0.70%	0.43%

World Equity Indices

Source: Bloomberg	Last	1d Chg	6m Chg	3m Chg	6m Chg
USA					
Dow Jones	52377.57	0.03%	6.53%	6.58%	14.31%
S&P 500	7722.60	0.60%	7.65%	10.68%	15.51%
NASDAQ	26477.81	1.18%	6.39%	12.83%	14.16%

Europe

DAX	25590.77	0.71%	6.55%	6.77%	14.33%
CAC	7887.14	0.51%	-3.13%	-0.32%	3.95%
FTSE100	10686.54	-0.75%	3.42%	4.44%	10.98%

EURO Stoxx

EURO Stoxx	643.68	0.47%	6.12%	5.72%	13.87%
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Asia Pacific

Nikkei 225	63268.37	1.73%	5.59%	7.78%	13.31%
Hang Seng	23041.32	-0.73%	-11.13%	-2.89%	-4.63%
Straits Times	5397.03	0.00%	10.42%	2.10%	18.49%
KOSPI	5638.34	3.09%	-15.10%	-0.55%	-8.90%
TAIEX	46096.23	0.12%	16.64%	17.72%	25.16%
S&P/ASX200	8890.70	0.46%	2.07%	5.57%	9.52%

U.S. markets

An AI-fueled tech rally sent US stocks to a higher close on Tuesday as third-quarter reporting season gained steam, while the Federal Reserve convened for its penultimate meeting of the year.- Reuters

Preview

Fundamental

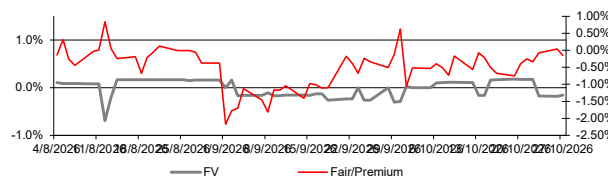
Expect futures to trade on a supportive tone today, following gains on Wall Street on renewed enthusiasm for artificial intelligence, while crude oil weakness, ahead of earnings from industry giants and uncertainty ahead of the United States Federal Reserve's policy decision could limit the upside. Overnight leads, U.S. stock markets continued its upward trust to end higher on Tuesday, with the Dow, S&P 500, Nasdaq rise as technology stocks gains for second day and chip stocks rally as the AI trade, earnings, and an upcoming Federal Reserve decision remained in focus. Regionally, Asian stock markets were mixed on Tuesday, with benchmarks in Tokyo and Seoul were lifted by buying of AI-related stocks were offset by uncertainty ahead of the United States Federal Reserve's policy decision, major technology earnings, and potential policy signals from China. Domestically, the FBM KLCI rebounded to end higher as bargain buying emerged in selected index linked heavyweights following recent weakness, underpinned by resilient domestic economic fundamentals despite regional peers' cautious sentiment. The index closed at 1,611.85, rose 7.49 points, with top gainers were TELEKOM, YTLP, KLK, YTL and MAXIS shares. Futures to cash basis weakened to 5 points discounts from 2.5 points discounts.

Technical

The Futures contract traded cautiously in early trade before recovering from mid-morning weakness and advancing steadily through the afternoon session, supported by strength in the underlying cash market while mixed regional equities undertone capped gains. The October futures contract settled 5 points higher at 1,607.0, forming a short white bodied candlestick pattern with extended upper shadow and short bottom shadow, indicating bull seized control of the session from the bears. Technical viewpoint, MACD indicator issued a buy signal while RSI indicator lingering in a neutral region. Hence, expect futures to trade cautiously higher today, resonating extended gains on overnight Wall Street, while crude oil weakness and focus will shift to Federal Reserve meeting might cap gains. Therefore, the support and resistance can be eyed at 1,600.0 and 1,616.0 respectively.

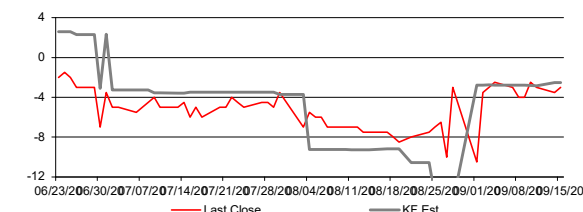
Premium to Fair

-2.4 Pts -0.15%



Futures Roll

3m Avg -4.17 Last -2.50 KF FV 3.44



FBMKLCI Volatility

30 Days 9.90% 60 Days 9.54% 90 Days 9.49%

