

FBMKLCI Futures daily chart



IK1 Index (Generic 1st 'IK' Future) DAILY REPORT CHART Daily 30JUL2026-28OCT2026 Copyright© 2026 Bloomberg Finance L.P. 28-Oct-2026 17:45:49

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	1613.87	2.02	1615.87	1609.44	252 Mn					1611.56 1592.57
OCT 26	1614.00	7.00	1615.50	1602.50	31,479	15,332	-15,250	-301.88 Mn	33,615 665.43 Mn	1610.50 1583.00
NOV 26	1613.00	8.50	1615.00	1602.00	30,805	32,143	8,556	169.26 Mn	8,339 164.9761832	1611.50 1585.00
DEC 26	1617.00	8.00	1618.50	1607.00	59	767	8	.16 Mn	1,018 20.18 Mn	1617.00 1591.50
MAR 27	1602.00	9.00	1603.00	1591.00	63	350	-3	-.06 Mn	625 12.28 Mn	1600.00 1576.00
					62,406	48,592	-6,689	-132.52 Mn	43,597 862.87 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	0.27	0.00	0.27	0.00	0.27
NOV 26	30/11/2026	4.27	0.56	3.71	0.56	3.71
Roll FV				3.45		3.45

Benchmark Indices

Source: Bloomberg	Last	1d Chg	6m Chg	3m Chg	6m Chg
FBMKLCI	1613.87	0.13%	-6.19%	7.14%	6.33%
FBM100	11859.28	0.21%	-5.67%	0.79%	0.56%
FBMEMAS	12067.27	0.23%	-5.30%	1.22%	0.95%

Local Sector Performance againts FBMKLCI

Sector	Last	1d Chg	3m Chg	6m Chg
Financial		-0.24%	-2.31%	-0.90%
Plantation		-0.21%	-1.19%	4.54%
Utilities		0.00%		0.00%

Currencies

	Last	1d Chg	3m Chg	6m Chg
USDMYR	4.0767	-0.28%	-0.34%	3.14%
CNYMYR	0.6115	-0.26%	1.25%	5.76%
Dollar Index (DXY)	102.155	-0.16%	0.73%	3.56%
MYR to DXY		0.12%	1.07%	0.41%

World Equity Indices

Source: Bloomberg	Last	1d Chg	6m Chg	3m Chg	6m Chg
USA					
Dow Jones	52475.10	0.19%	6.78%	5.75%	13.83%
S&P 500	7743.98	0.28%	8.48%	10.81%	15.64%
NASDAQ	26549.85	0.27%	7.65%	13.45%	14.75%
Europe					
DAX	25704.02	0.44%	7.30%	7.32%	14.39%
CAC	7886.96	0.00%	-2.68%	-0.89%	3.75%
FTSE100	10694.50	0.07%	4.71%	4.22%	11.63%
EURO Stoxx	644.14	0.07%	6.83%	6.16%	13.88%
Asia Pacific					
Nikkei 225	63954.19	1.08%	6.74%	10.66%	13.78%
Hang Seng	23094.83	0.23%	-10.07%	-3.01%	-4.13%
Straits Times	5397.91	0.00%	11.05%	0.43%	18.38%
KOSPI	6012.44	6.63%	-10.14%	12.86%	-4.21%
TAIEX	47035.58	2.04%	19.67%	24.88%	27.57%
S&P/ASX200	8889.50	0.48%	2.33%	4.55%	9.09%

U.S. markets

US stock indexes advanced on Wednesday after the US Federal Reserve left its key policy rate unchanged, as widely expected, leaving investors betting on a rate hike at its next monetary policy meeting in December. -Reuters

Preview

Fundamental

Expect futures to trade open on the back foot today resonating negative indicatives from US index futures and participants assessed comments from US Federal Reserve Chair after the central bank held benchmark interest rates steady while sturdy local economic outlook and jumped in crude oil prices could cap losses. Stateside, U.S. stock markets edged higher on Wednesday as participants attention turned toward the Federal Reserve's interest rate decision, where the Fed voted to keep its funds rate unchanged, leaving participants betting on a rate hike at its next monetary policy meeting in December despite elevated inflation readings and focus shifted to earnings results from Microsoft and Alphabet. On the external front, Asia equity markets rallied on Wednesday, as renewed AI enthusiasm buoyed sentiment ahead of earnings from industry bellwethers later in the US day and after South Korean chipmaker SK Hynix reporting a more than seven-fold rise in quarterly operating profit added to the buoyant mood. Locally, the FBM KLCI continued its upward trust to end steadier on eleventh hours buying interest in selected index linked blue chips notably in utility shares amid resilient Malaysia economic fundamentals and in line with regional peers' upbeat tone, while external uncertainties capped gains. The index closed at 1,613.87, gained 2.02 points, with top gainers were YTLP, PMAH, YTL, GAM and PCHEM shares. Futures to cash basis strengthened to Par from 5 points discounts.

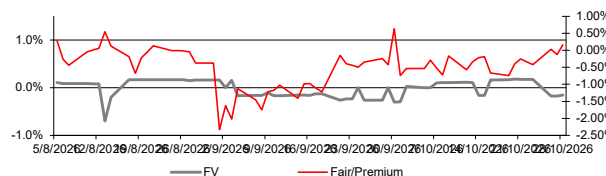
Technical

Futures contract kicked start on a monotonous tone but reversed course to trend higher and close in positive territory, supported by strength in the underlying cash market and in sync with regional equities strength. The October futures contract closed 7 points higher at 1,614.0, forming a short white candlestick pattern with short upper shadow and short bottom shadow, indicating bulls controlled the trading session. Technical viewpoint, MACD indicator issued a buy signal while RSI indicators oscillated at neutral region. However, expect futures to trade range bound with slight downward bias today following US index futures weakness and participants weighed mixed earnings from megacap technology companies and the Federal Reserve held rates steady without signalling whether a December hike is likely while crude oil gains and resilient domestic economic fundamentals might cap decline. Thus, the support and resistance are envisaged at 1,605.0 and 1,620.0 respectively.

Premium to Fair

2.58 Pts

0.16%



Futures Roll

3m Avg

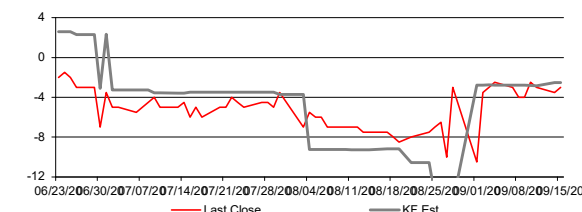
Last

KF FV

-4.19

-1.00

3.45



FBMKLCI Volatility

30 Days

60 Days

90 Days

9.92%

9.54%

9.44%

