

FBMKLCI Futures daily chart



IK1 Index (Generic 1st 'IK' Future) DAILY REPORT CHART Daily 31JUL2026-29OCT2026 Copyright© 2026 Bloomberg Finance L.P. 29-Oct-2026 17:35:06

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	1611.16	-2.71	1625.46	1608.25	156 Mn						1611.56	1592.57
OCT 26	1608.00	-6.00	1626.50	1605.00	9,416	5,651	-9,681	-191.73 Mn	33,301	659.50 Mn	1610.50	1583.00
NOV 26	1612.00	-1.00	1628.50	1608.00	12,175	36,159	4,016	79.73 Mn	8,437	167.4981219	1611.50	1585.00
DEC 26	1614.50	-2.50	1632.00	1611.50	163	780	13	.26 Mn	1,014	20.16 Mn	1617.00	1591.50
MAR 27	1600.00	-2.00	1616.00	1599.50	96	363	13	.26 Mn	616	12.14 Mn	1600.00	1576.00
					21,850	42,953	-5,639	-111.48 Mn	43,367	859.3 Mn		

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	0.13	0.00	0.13	0.00	0.13
NOV 26	30/11/2026	4.13	0.56	3.57	0.56	3.57
Roll FV				3.44		3.44

Benchmark Indices

Source: Bloomberg	Last	1d Chg	6m Chg	3m Chg	6m Chg
FBMKLCI	1611.16	-0.17%	-6.44%	7.34%	7.26%
FBM100	11850.96	-0.07%	-5.65%	0.98%	0.84%
FBMEMAS	12055.89	-0.09%	-5.25%	1.41%	1.27%

Local Sector Performance againts FBMKLCI

Sector	Last	1d Chg	3m Chg	6m Chg
Financial		-0.05%	-2.27%	-0.36%
Plantation		0.05%	-1.12%	3.27%
Utilities		0.00%		0.00%

Currencies

	Last	1d Chg	3m Chg	6m Chg
USDMYR	4.0597	-0.42%	-0.73%	2.73%
CNYMYR	0.6098	-0.28%	0.91%	5.45%
Dollar Index (DXY)	101.854	-0.33%	0.96%	2.92%
MYR to DXY		0.08%	1.70%	0.19%

World Equity Indices

Source: Bloomberg	Last	1d Chg	6m Chg	3m Chg	6m Chg
USA					
Dow Jones	52342.56	-0.25%	7.12%	8.33%	14.49%
S&P 500	7720.39	-0.30%	8.19%	12.68%	15.63%
NASDAQ	26184.72	-1.38%	6.13%	14.39%	13.43%
Europe					
DAX	26039.68	1.31%	8.70%	9.21%	16.18%
CAC	7970.00	1.05%	-1.27%	1.21%	5.53%
FTSE100	10722.07	0.26%	4.98%	4.96%	12.21%
EURO Stoxx	649.11	0.77%	7.65%	7.46%	15.06%
Asia Pacific					
Nikkei 225	64659.47	1.10%	9.07%	11.60%	16.57%
Hang Seng	22958.65	-0.59%	-12.08%	-5.01%	-6.03%
Straits Times	5396.03	0.00%	9.84%	1.56%	17.40%
KOSPI	5937.66	-1.24%	-10.02%	13.35%	-3.83%
TAIEX	46368.33	-1.42%	19.12%	23.99%	27.31%
S&P/ASX200	8926.50	0.39%	3.01%	6.29%	10.10%

U.S. markets

US stocks slid on Thursday, with investors reassessing big tech's massive AI spending spree as they digested high-profile earnings and crucial inflation data the day after the Federal Reserve held US interest rates steady. -Reuters

Preview

Fundamental

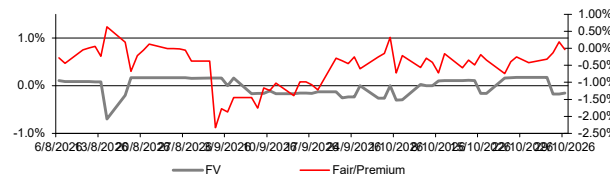
Expect futures to trade on a consolidative mode today, tracking a slump on overnight Wall Street after a global selloff in the artificial intelligence-related stocks and retreat in crude oil prices alongside ahead of the weekend, while downside might be limited on resilient domestic economic fundamentals. Back to state, all three major US equity indexes lost ground on Thursday, with the tech-laden Nasdaq losing the most in the wake of Alphabet's disappointing quarterly results released late Wednesday, sparked a sell-off in the stock and AI jitters returned to markets, with participants reassessing big tech's massive AI spending spree as they digested high-profile earnings and crucial inflation data the day after the Federal Reserve held US interest rates steady. Across the region, Asian equities mostly lower on Thursday as renewed concern over the sustainability of the AI-driven rally emerged following disappointing earnings from major technology companies, while traders remained cautious ahead of key central bank decisions with the US Federal Reserve holding rates steady and markets awaiting policy from European Central Bank and Bank of Japan. Domestically, the FBM KLCI slipped, halting its two consecutive sessions of gains as profit taking emerged in selected index blue-chip stocks weighed on sentiment and in tandem with subdued regional peers' undertone amid uncertainty surrounding global earnings performance and geopolitical risks. The index settled at 1,613.87, climbed 2.02 points higher, with top losers were CIMB, PCHEM, MISC, TELEKOM and IOI shares. Futures to cash basis weakened to 3 points discounts from Par.

Technical

The Futures contract surged to an intraday high in early trading but reversed course thereafter as profit taking activities emerged with weakness in the underlying cash market and cautious regional sentiment weighing on the contract, leading it to settle lower by the close. The October futures contract settled at 1608.0, fell 6 points, forming a short black bodied candlestick pattern with long upper and short bottom shadow, indicating bears seize control of the session constantly. Technical viewpoint, MACD indicator issued a buy signal while RSI indicator oscillated at neutral region. However, expect futures to trade range bound with downward bias today, resonating the weakness on overnight Wall Street alongside crude oil losses and ahead of the weekend, while sturdy domestic economic outlook might cap losses. Therefore, the support and resistance can be eyed at 1,597.0 and 1,616.0 respectively.

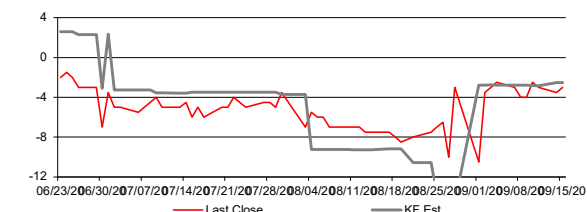
Premium to Fair

-71 Pts -0.04%



Futures Roll

3m Avg -4.18 Last 4.00 KF FV 3.44



FBMKLCI Volatility

30 Days 9.84% 60 Days 9.48% 90 Days 9.22%

