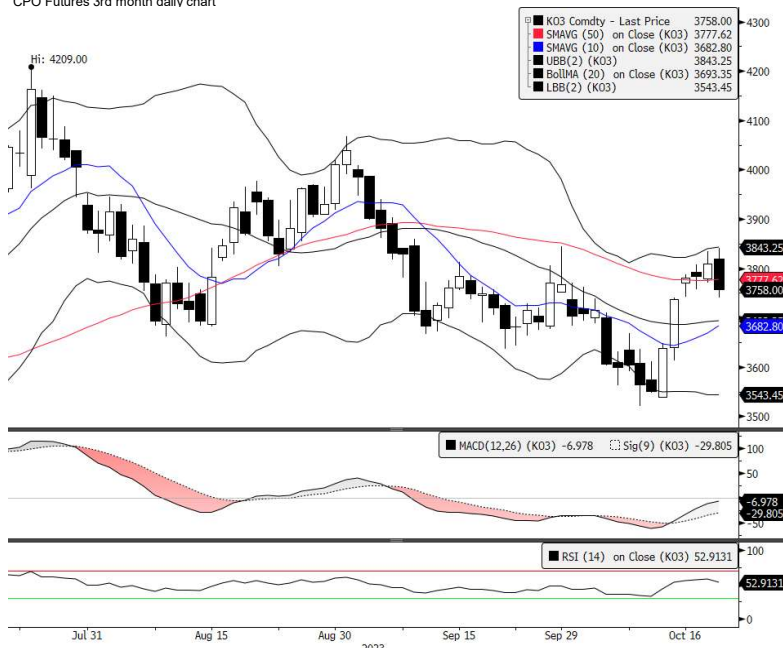


CPO Futures 3rd month daily chart



KO3 Comdty (Generic 3rd 'KO' Future) DAILY REPORT CHART Daily 19JUL2023-19OCT2023 Copyright © 2023 Bloomberg Finance L.P. 19-Oct-2023 18:56:36

Source: Bloomberg.

Source: Bloomberg										On Chg		Previous Low									
Contract	Sett	Chg	High	Low	Vol	Open Int	O/I chg	Value USD	High	Low	Cash CPO (MYR/MT)	Last Bid	Last Offer	3m Chg	6m Chg						
NOV 23	3,726	-43	3,796	3,706	2,340	10,164	-1,112	-21.67 Mn	3,716	3,490	Nov23	3,700	3,750	-9.0%	0.0%						
DEC 23	3,745	-48	3,823	3,726	6,563	35,911	-1,222	-23.94 Mn	3,970	3,798	Source: Reuters										
JAN 24	3,758	-52	3,842	3,740	30,060	43,391	129	2.54 Mn	3,978	3,804											
FEB 24	3,776	-51	3,858	3,756	5,772	24,060	867	17.13 Mn	3,986	3,815	<b>Spreads</b>	<b>Last</b>	<b>Bid</b>	<b>Offer</b>	<b>Vol</b>	<b>High</b>	<b>Low</b>	<b>Avg</b>			
MAR 24	3,787	-49	3,866	3,766	5,942	26,719	660	13.08 Mn	3,929	3,702	Nov23-Dec23	-19	-19	-18	8	-15	-59	-33			
APR 24	3,783	-49	3,861	3,762	3,024	20,795	621	12.29 Mn	3,788	3,602	Nov23-Jan24	-32	-45	-30	5	-31	-112	-66			
MAY 24	3,769	-48	3,845	3,750	2,506	25,631	545	10.75 Mn	3,775	3,590	Dec23-Jan24	-13	-16	-14	691	-13	-55	-34			
JUN 24	3,745	-47	3,817	3,723	1,104	10,833	161	3.15 Mn	4,010	3,860	Dec23-Feb24	-31	-40	-32	60	-27	-102	-64			
JUL 24	3,714	-48	3,780	3,705	444	10,912	161	3.13 Mn	3,993	3,846	Jan24-Feb24	-18	-19	-17	276	-12	-46	-30			
AUG 24	3,693	-47	3,753	3,689	824	4,723	52	1. Mn	3,947	3,817	Jan24-Mar24	-29	-30	-27	303	-17	-74	-49			
SEP 24	3,683	-47	3,750	3,657	300	6,724	105	2.02 Mn	3,931	3,782	Source: Bloomberg										
OCT 24	3,679	-47	3,680	3,680	1	57	1	.02 Mn	3,907	3,770	<b>Refiner's Margin (RBDPO - Cash CPO)</b>						<b>MYR 214</b>				
NOV 24	3,675	-47	3,710	3,679	18	4,583	5	.1 Mn	3,669	3,500	5000										
JAN 25	3,701	-47						. Mn	3,867	3,759	4500										
MAR 25	3,701	-47				3		. Mn	3,877	3,810	4000										
MAY 25	3,701	-47				-		. Mn	-	-	3500										
JUL 25	3,701	-47				-		. Mn	-	-	3000										
SEP 25	3,701	-47				-		. Mn	-	-	2500										
NOV 25	3,701	-47				-		. Mn	-	-	2000										
JAN 26	3,701	-47				-		. Mn	-	-											
MAR 26	3,701	-47				-		. Mn	-	-											
MAY 26	3,701	-47				-		. Mn	-	-											
JUL 26	3,701	-47				-		. Mn	-	-											
SEP 26	3,701	-47				-		. Mn	-	-											

**Total**  
Source: Bloomberg

Export Est Period	Oct-23		Sep-23		Change (m-o-m)		Change (y-o-y)	
	AMSP/EC	ITS	AMSP/EC	ITS	AMSP/EC	ITS	AMSP/EC	ITS
1 - 10th days	395,890	394,570	305,594	350,823	29.55%	12.47%	6.13%	-
1 - 15th days	606,980	623,245	574,936	580,893	5.57%	7.29%	2.14%	-
1 - 20th days	-	-	821,408	847,890	-	-	-	-
1 - 25th days	-	-	1,088,875	1,144,707	-	-	-	-
Full month	-	-	1,235,560	1,299,187	-	-	-	-

Source: Reuters

Malaysian Palm Oil Board Statistic	2021	2022	2023	2023	Oct Chg (Mean)	KF's Expected October
	September	July	August	September		
Production	1,770,441	1,610,052	1,753,472	1,829,434	1.70%	1,860,482
Stocks	2,315,464	1,731,512	2,124,963	2,313,569	4.57%	2,419,214
Export	1,420,235	1,353,925	1,221,814	1,196,113	5.57%	1,262,721
Import	132,303	103,837	110,621	49,054	1.21%	49,646

Source: Reuters

Commodity Futures (3rd month)				Relative to FCPO			
	Overnight close	+/-	1d Chg (%)	3m Chg	6m Chg	3m Chg	6m Chg
CPO	3758	0	0.00%	-7.12%	1.43%	-0.07	0.01
Dalian Olein	7362	-4	-0.05%	-4.88%	1.80%	1.02	1.00
Soybean Oil	53.11	-1.75	-3.19%	-21.48%	-2.43%	0.85	0.96
WTI Crude	89.37	1.05	1.19%	18.91%	19.32%	0.88	0.90
CRB Index (realtime)	287.34	1.5100	0.53%	4.60%	5.67%	1.28	1.18

Source : Bloomberg

Currency	Last	1d Chg	3m Chg	6m Chg
USDMYR	4.7790	0.20%	4.98%	7.49%
USDIDR	15815.0	0.54%	4.89%	4.99%

Source : Bloomberg

## Overnight Lead

Chicago Board of Trade soybean futures touched a four-week high on Thursday, before easing back a bit, amid strong demand for U.S. supplies and ongoing drought concerns in Brazil. - Reuters

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