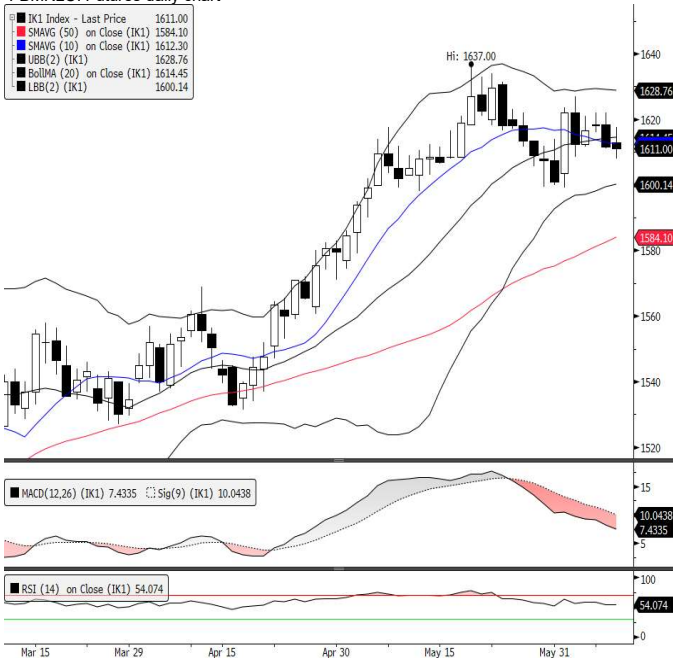


## FBMKLCI Futures daily chart



IK1 Index (Generic 1st 'IK' Future) DAILY REPORT CHART Daily 12MAR2024-11JUN2024 Copyright© 2024 Bloomberg Finance L.P. 11-Jun-2024 17:35:27

Source: Bloomberg

Contract	Sett	Change	High	Low	Volume	Open Int	O/I chg	Value USD	O/I chg	Value USD	Open Interest	Previous Week	High	Low
FBMKLCI	1611.49	-2.88	1617.37	1609.26	158 Mn									
JUN 24	1611.00	-0.50	1617.50	1608.00	4,666	42,143	-1,619	-27.64 Mn			38,359	654.76 Mn	1622.65	1595.35
JUL 24	1615.00	-2.00	1621.00	1612.50	121	422	32	.55 Mn			9,211	157.61 Mn	1627.00	1599.00
SEP 24	1600.00	-2.50	1606.00	1598.50	63	1,437	-6	-1 Mn			1,452	24.61 Mn	1630.00	1605.00
DEC 24	1606.50	-2.00	1611.50	1604.00	17	228	4	.07 Mn			652	11.09 Mn	1616.00	1592.00
					4,867	44,230	-1,589	-27.12 Mn			49,673	848.07 Mn	1621.00	1597.50

Contract	Exp. Date	Index Pt	Div Idx Pt (Gross)	FV	Div Idx pt (Net)	FV
JUN 24	28/6/2024	2.61	2.80	-0.18	2.80	-0.18
JUL 24	31/7/2024	7.12	3.11	7.12	3.11	4.01
Roll FV				7.30		4.19

## Benchmark Indices

Source: Bloomberg

	Last	1d Chg	6m Chg	3m Chg	6m Chg
FBMKLCI	1611.49	-0.18%	11.36%	13.87%	9.79%
FBM100	11939.21	0.09%	15.36%	3.00%	3.59%
FBMEMAS	12373.29	0.14%	15.83%	3.69%	4.02%

## Local Sector Performance againts FBMKLCI

Sector	1d Chg	3m Chg	6m Chg
Financial	-0.13%	-2.71%	-3.54%
Plantation	-0.55%	-7.54%	-9.21%
Utilities	0.00%		0.00%

Currencies	Last	1d Chg	3m Chg	6m Chg
USDMYR	4.7190	-0.08%	0.79%	0.78%
CNYMYR	0.6505	-0.18%	-0.22%	-0.27%
Dollar Index (DXY)	105.23	0.08%	2.30%	1.09%
MYR to DXY		0.16%	1.49%	0.31%

## World Equity Indices

Source: Bloomberg

	Last	1d Chg	6m Chg	3m Chg	6m Chg
<b>USA</b>					
Dow Jones	38747.42	-0.31%	6.43%	-3.59%	-4.42%
S&P 500	5375.32	0.27%	16.29%	1.32%	4.43%
NASDAQ	17343.55	0.88%	20.17%	4.44%	7.91%
<b>Europe</b>					
DAX	18369.94	-0.68%	9.40%	-1.36%	-1.76%
CAC	7789.21	-1.33%	3.26%	-7.09%	-7.28%
FTSE100	8147.81	-0.98%	8.02%	1.45%	-3.00%
EURO Stoxx	517.29	-0.93%	9.43%	-1.48%	-1.73%
<b>Asia Pacific</b>					
Nikkei 225	39134.79	0.25%	19.15%	-2.69%	7.00%
Hang Seng	18176.34	-1.04%	11.00%	2.58%	-0.32%
Straits Times	3309.21	-0.39%	6.67%	1.62%	-4.21%
KOSPI	2705.32	0.15%	6.71%	-2.69%	-4.18%
TAIEX	21792.12	-0.30%	24.88%	5.56%	12.14%
S&P/ASX200	7755.38	-1.33%	7.19%	-3.00%	-3.74%

## U.S. markets

The S&P 500 and Nasdaq registered record closing highs for a second straight day on Tuesday, helped by a gain of more than 7% in Apple shares, while investors also awaited consumer prices data and a policy announcement from the Federal Reserve. - Reuters

## Preview

## Fundamental

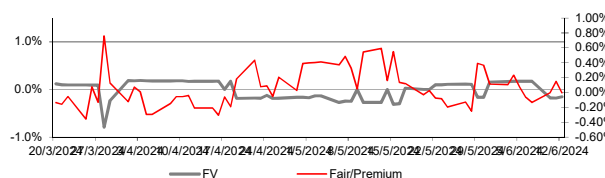
Expect futures to open on a front foot today tracking the mostly higher U.S. equities market overnight and steady crude oil prices while upside might be capped ahead of US key inflation data and the Federal Reserve interest rates decision. Stateside, U.S. stocks mostly higher on Tuesday with the S&P 500 and Nasdaq closing at fresh records helped by a gain in Apple shares and ahead of the Fed's interest rate decision due on Wednesday afternoon, and a key inflation print prior to the market open. On the external front, Asian stock markets were in a cautious mood on Tuesday as participants pondered fresh political uncertainty in European markets after right-wing gains in elections and traders shifted nervously while awaiting the Federal Reserve's policy decision and the release of US inflation data. At home, the FBM KLCI erased earlier session gains to end lower, in sync with the subdued regional market trend weighed by profit taking activities in selected index linked heavyweights notably in Petronas linked counters, plantation and financial services shares while awaiting for US key economic reading and Federal Reserve policy decision. The index closed at 1,611.49, fell 2.88 points, led by the losses in PETD, KLK, PCHEM, SIME and CIMB shares. Futures to cash basis strengthened to Par from nearly 3 points discounts.

## Technical

Futures contract opened on strong footing but the upbeat tone unsustainable as profit taking activities emerged following underlying cash market and regional peers lacklustre performance. The June futures contract settled 0.5 points lower at 1,611.0, forming a short white bodied candlestick pattern with long upper and short bottom shadow, indicating bulls intended to take over while bears managed to seize control. On the technical perspective, MACD remained issue a sell signal while RSI indicator lingered at neutral region. However, expect futures to trade range bound with slight downward bias today following the mixed overnight Wall Street, while participants also awaited US consumer prices data and a policy announcement from the Federal Reserve while downside could be cushioned by steadier crude oil prices and the improving domestic fundamental. Therefore, the support and resistance can be pegged at 1,604.0 and 1,618.0 respectively.

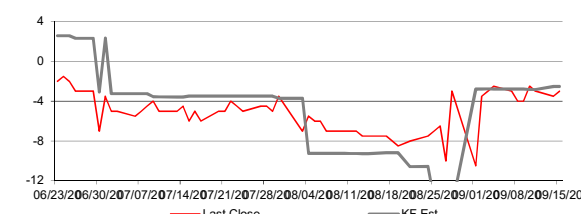
## Premium to Fair

-0.04 Pts 0.00%



## Futures Roll

3m Avg -2.46 Last -10.00 KF FV 4.19



## FBMKLCI Volatility

30 Days 6.98% 60 Days 7.43% 90 Days 7.47%

