



BMD FCPO FUTURES DAILY COMMENTARY –15th October 2018 (Monday)

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Month	Open	High	Low	Settlement		Volume	Open Interest	
				Price (MYR)	Changes		Lots	Changes
Oct-18	2108	2116	2103	2113	17	40	1917	-60
Nov-18	2150	2153	2135	2145	18	2259	10797	-995
Dec-18	2188	2201	2179	2193	23	15874	56889	-2509
Jan-19	2251	2258	2240	2253	19	7375	49137	1854
Feb-19	2320	2320	2306	2310	12	3200	26899	327
Mar-19	2366	2367	2352	2356	13	2088	33457	177
Total						34,137	265,574	

CBOT Soyoil Dec'18 (USD per pound)	29.01	29.43	28.99	29.39	0.37	Price differential between CBOT Soybean Oil and BMD Futures CPO \$119.88
NYMEX Crude Oil Nov '18 (USD per barrel)	70.99	72.01	70.64	71.34	0.37	
DCE Palm Oil Jan'19 (RMB per tonne)	4,720	4,800	4,720	4,764	56	
Malaysian Ringgit Spot (MYR/USD)	4.1515	4.1530	4.1535	4.1530	0	
CBOT Soybean Nov '18 (US Cents per lb)	859 1/2	868	858 1/2	867 1/2	9 1/4	
EU Palm Oil RBD dtrs tonne fob Sept'18 (USD per tonne fob)				545.00	2.50	

Source : Reuters

CPO Physical Price as per MPOB (Local Delivery)- 11 October 2018	Oct '18	Nov '18	Dec '18	Jan '19
		2066.00	2118.50	NT

Source : MPOB

Estimated Export Volume												
PERIODS	Amspec (Tonnes)				SGS (Tonnes)				ITS (Tonnes)			
	Aug'18	Sep'18	Oct'18	Changes	Aug'18	Sep'18	Oct'18	Changes	Aug'18	Sep'18	Oct'18	Changes
1 to 10	298,610	506,212	308,380	-39.00%	287,501	415,275	351,699	-15.30%	300,326	489,492	297,265	-39.30%
1 to 15	415,719	742,997			403,862	777,049			424,487	752,317		
1 to 20	609,098	1,051,807			625,819	1,095,554			611,736	1,096,297		
1 to 25	821,485	1,326,748			786,947	1,359,870			835,134	1,370,897		
Full month	1,072,524	1,600,441			1,054,169	1,629,365			1,072,524	1,628,070		

Source : Reuters

MPOB (tonne)	Apr'18	May'18	Jun'18	Jul'18	Aug'18	Sept'18	Changes
Production	1,558,331	1,525,405	1,332,704	1,503,220	1,620,605	1,853,601	14.38%
Export	1,530,139	1,291,365	1,129,515	1,196,651	1,099,776	1,618,702	47.18%
End stock	2,181,478	2,170,620	2,187,035	2,214,689	2,504,874	2,541,152	1.45%

Source : MPOB

Highlights:

- Malaysian palm oil futures rose 1 percent on Friday evening, its sharpest daily gain in a week, after two sessions of declines, tracking gains in soyoil on the U.S. Chicago Board of Trade (CBOT).
- Chicago Board of Trade (CBOT) soybean futures rose for a second straight session on Friday, buoyed by short-covering and follow-through buying after a lower-than-expected U.S. Department of Agriculture (USDA) crop forecast a day earlier.
- Crude futures steadied late in the session on Friday, following the stock market slightly higher after earlier swinging lower on a weakening oil demand outlook.
- Palm oil on the European vegetable oils rose on Friday due to stronger Malaysian palm oil futures. Malaysian palm oil futures closed the day up after two sessions of declines, tracking gains in soyoil on the U.S. Chicago Board of Trade (CBOT). A positive report from the U.S. Agriculture Department was beneficial for the soy and palm markets.

Source: Reuter

Trading futures on margin carries a high level of risk and may not be suitable for many members of the public. Please read and understand the terms and conditions applicable and the risks as well as charges involved before trading, investing or subscribing to the products and services offered. Please also consider your investment objectives, level of experience and risk appetite prior to making any decision. This report is meant for reference material only, and it can change without prior notice. We do not assume any liability for any direct or indirect losses arising from the use of this report.

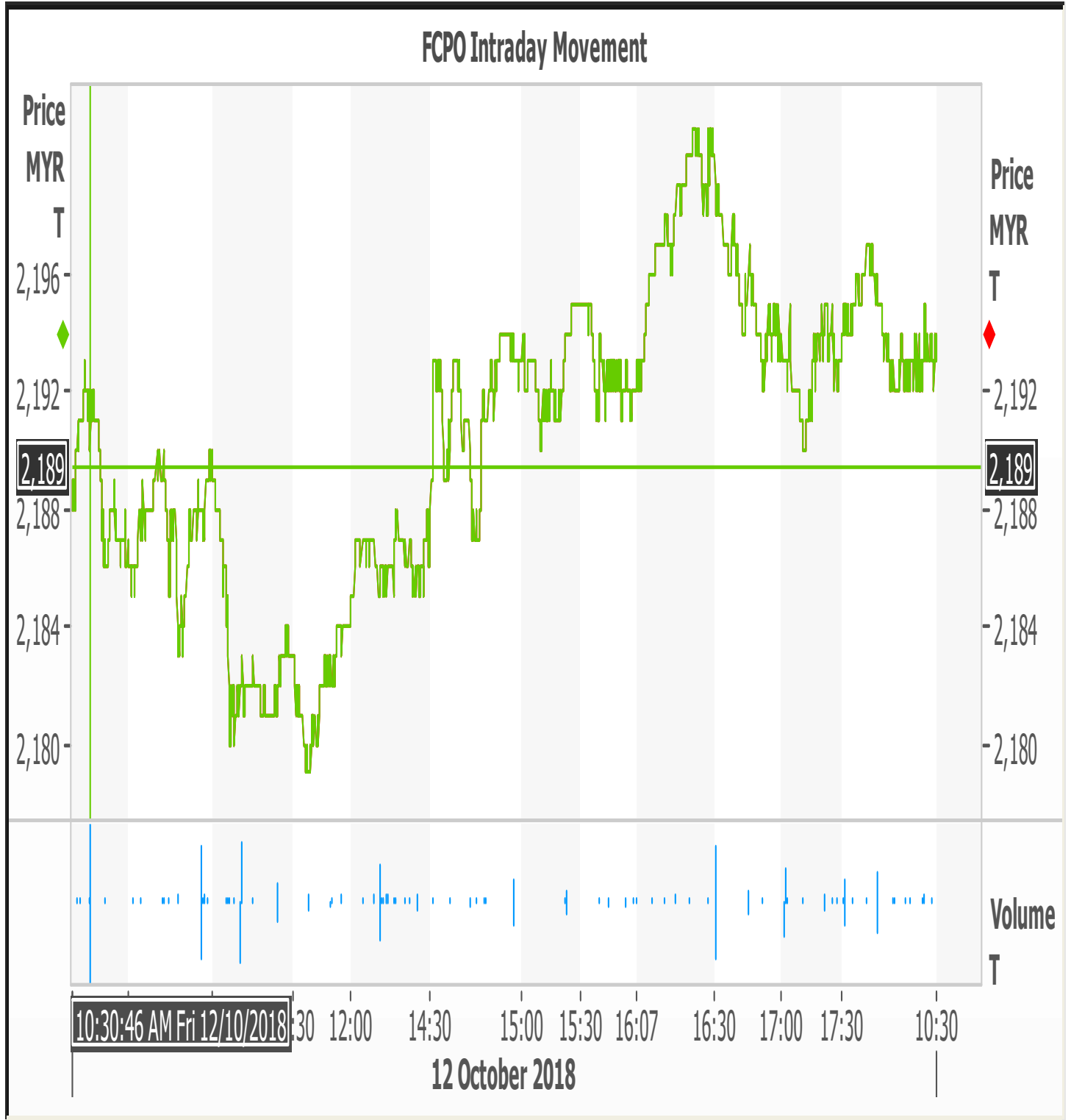


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