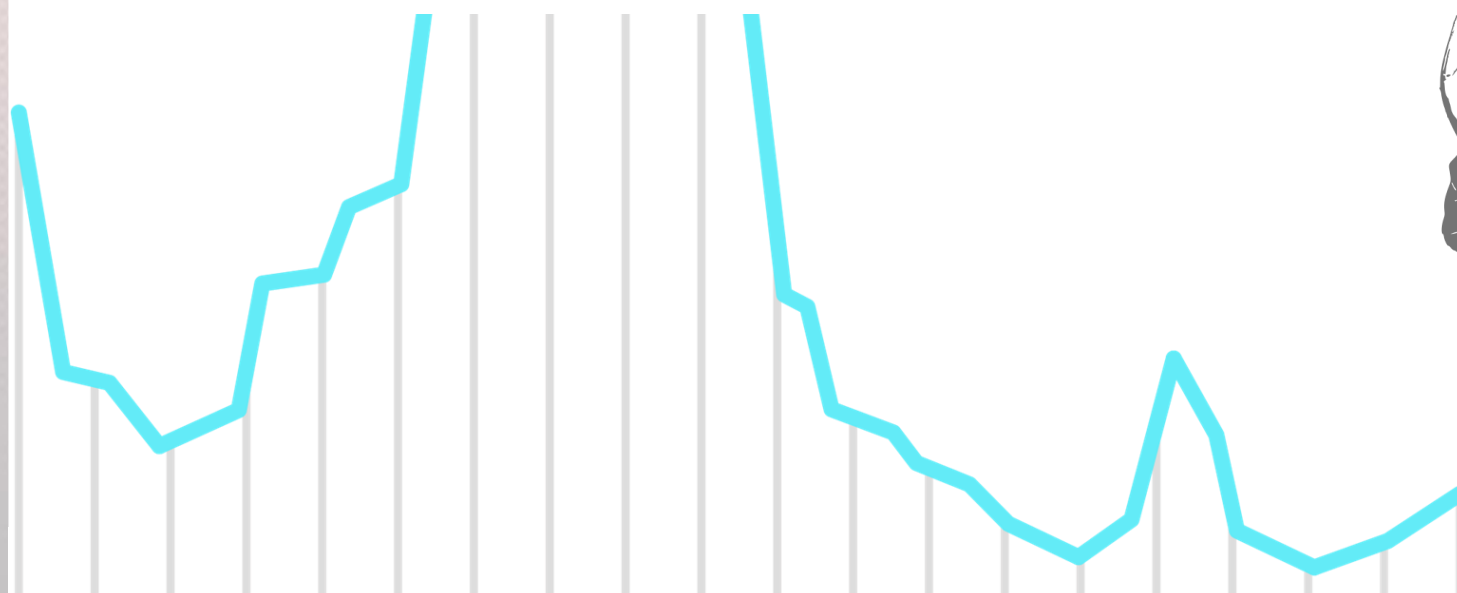


Index Futures

NASDAQ-100

INDEX FUTURES



WHAT IS NASDAQ-100 INDEX?

Nasdaq-100 index is the **largest 100 stocks** trading on the Nasdaq stock exchange.

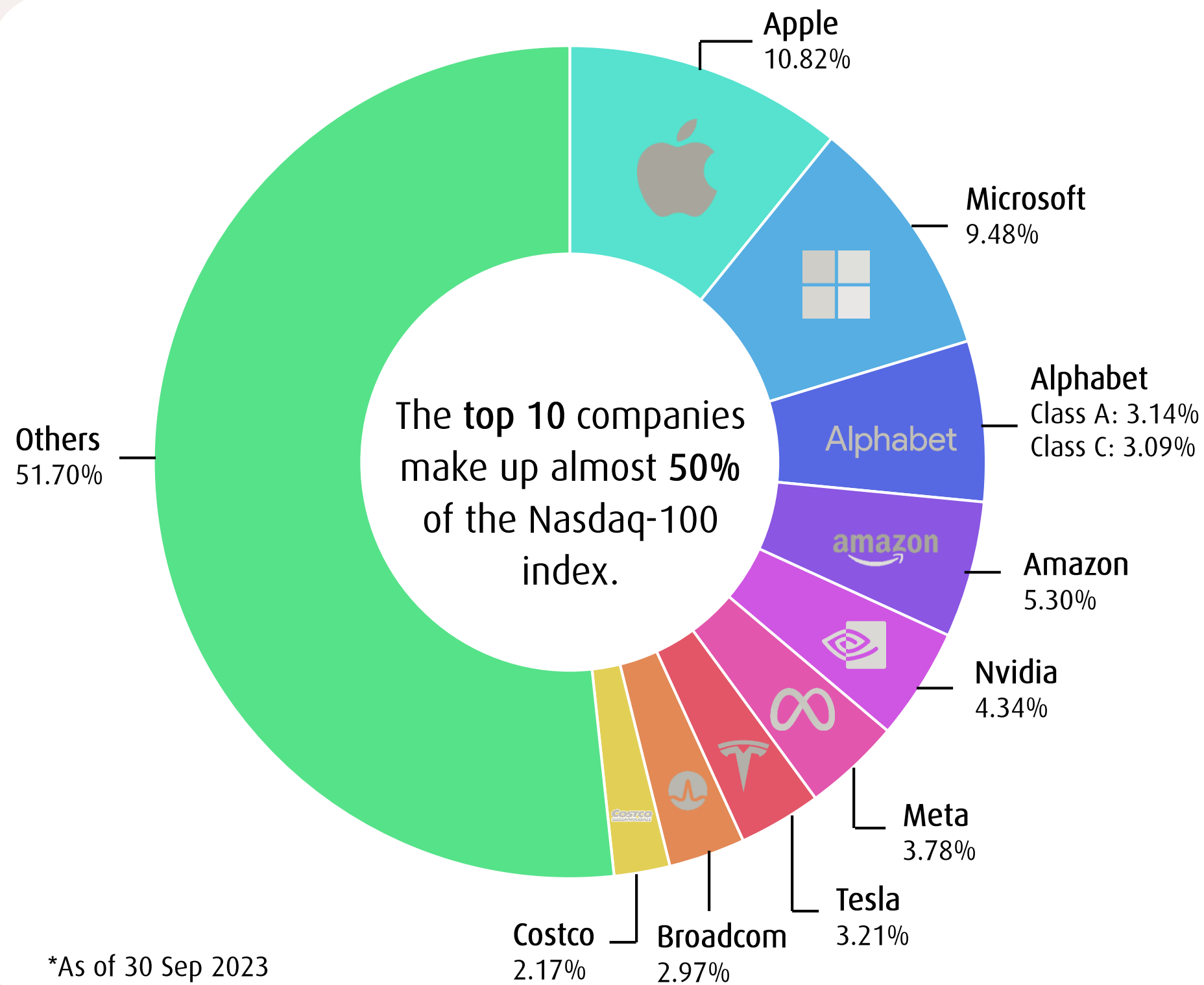
It is the world's **first** electronic stock market that was founded in 1971 by the National Association of Securities Dealers (NASD).

About 50% of the index is weighted towards the **technology** sector.



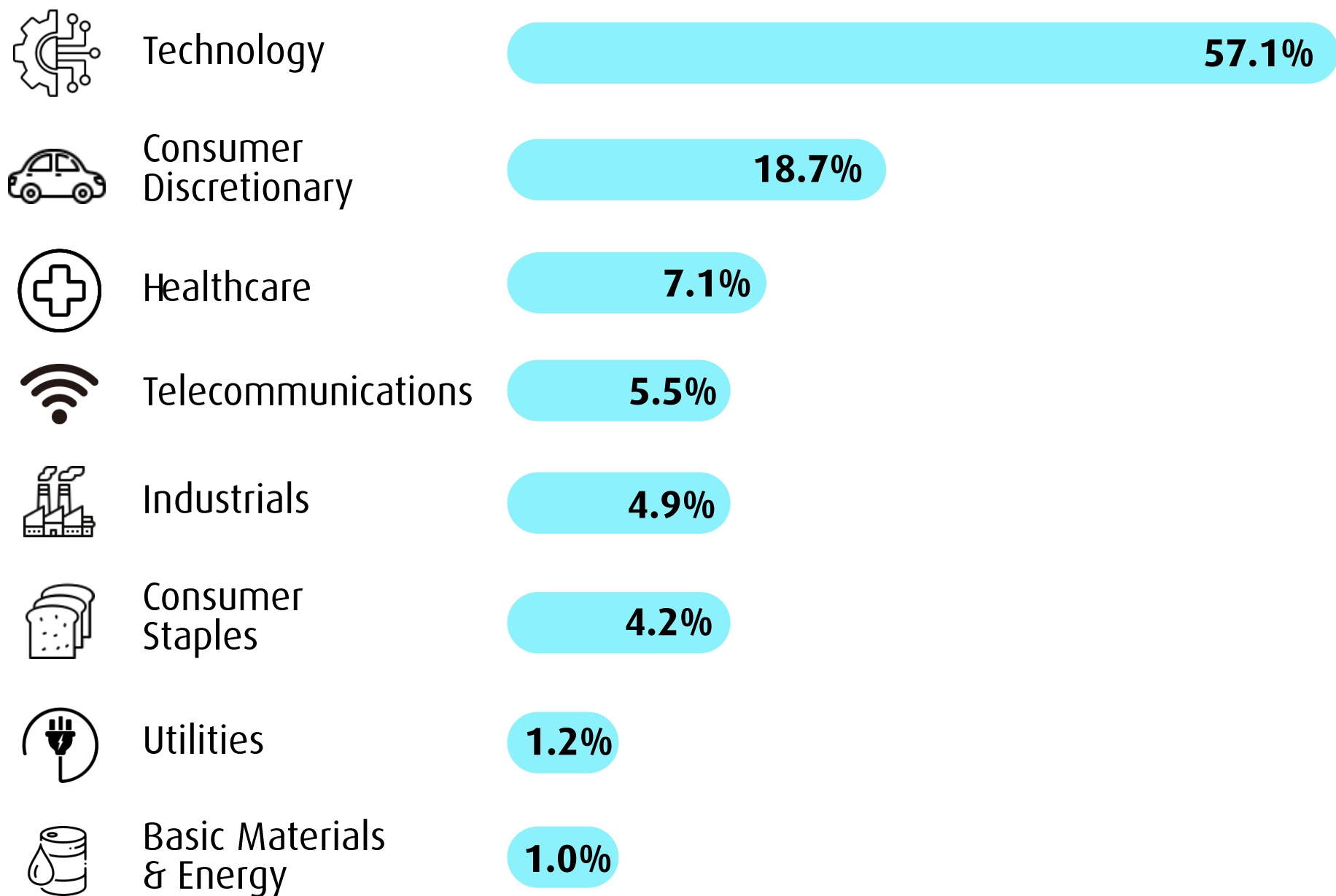
It is one of the **most followed** indices in the U.S. financial market.

TOP 10 COMPANIES WITH THE HIGHEST WEIGHTAGE*



*As of 30 Sep 2023

INDUSTRIES IN NASDAQ-100 INDEX*

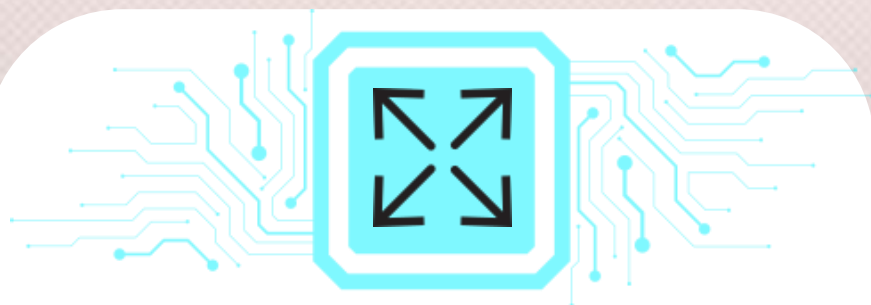


*As of 30 Sep 2023

WHAT IS NASDAQ-100 FUTURES?

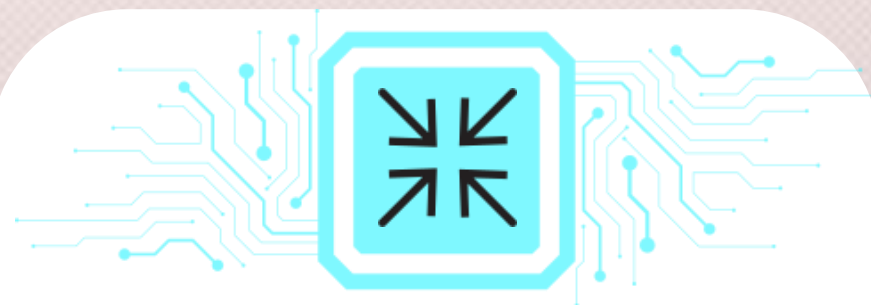
Nasdaq-100 Futures is a Futures contract traded on CME Exchange which underlying is the Nasdaq index.

The Nasdaq-100 Futures is available in two different contract sizes: E-mini and Micro E-mini.



E-mini Nasdaq-100 Futures

A standard normal-sized contract that provides greater leverage to traders.



Micro E-mini Nasdaq-100 Futures

10x smaller than the normal-sized contracts for more cost-efficient trading.

CONTRACT SPECIFICATIONS

	E-mini Nasdaq-100	Micro E-mini Nasdaq-100
Contract Code	NQ	MNQ
Underlying Instrument	Nasdaq-100 Index	Nasdaq-100 Index
Contract Size	USD 20 x Nasdaq-100 Index	USD 2 x Nasdaq-100 Index
Minimum Fluctuation	0.25 pt = USD 5	0.25 pt = USD 0.5
Settlement Method	Cash settlement	Cash settlement
Contract Month	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 6 consecutive quarters and 4 additional December contract months	Quarterly contracts (Mar, Jun, Sep, Dec) listed for 5 consecutive quarters
Trading Hours	21:30 - 04:00 06:00 - 05:00 (Globex)	21:30 - 04:00 06:00 - 05:00 (Globex)

TRADING EXAMPLE 1

E-mini Nasdaq-100 (NQ)

Bullish Market



1 SEP 2023

You think the price of NQ will go up and
BUY 1 lot @17011.75



20 SEP 2023

You close your position
and SELL 1 lot @17060.25

Gross Profit
= Price Difference x Contract Size
= (17060.25 - 17011.75) x USD 20
= USD 970

Bearish Market



3 OCT 2023

You think the price of NQ will go down and
SELL 1 lot @ 17032.50



23 OCT 2023

You close your position
and BUY 1 lot @17002.25

Gross Profit
= Price Difference x Contract Size
= (17032.50 - 17002.25) x USD 20
= USD 605

TRADING EXAMPLE 2

Micro E-mini Nasdaq-100 (MNQ)

Bullish Market



You think the price of MNQ will go up and
BUY 1 lot @17011.75



You close your position
and SELL 1 lot @17060.25

Gross Profit
= Price Difference x Contract Size
= (17060.25 - 17011.75) x USD 2
= USD 97

Bearish Market



You think the price of MNQ will go down and
SELL 1 lot @ 17032.50



You close your position
and BUY 1 lot @17002.25

Gross Profit
= Price Difference x Contract Size
= (17032.50 - 17002.25) x USD 2
= USD 60.5

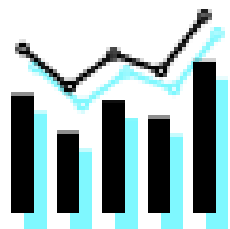
FACTORS AFFECTING PRICES OF NASDAQ

Corporate Earnings

When one of the heavyweights reports a better EPS (earnings per share), the index and stock prices will move higher.



Economic Data



A strong GDP performance indicates a healthy economy, which in turn increases corporate profits and stock market returns.

Interest Rate

The companies enjoy a lower cost of borrowing when the government cuts the interest rate, thus increasing the company performance and stock prices.



FACTORS AFFECTING PRICES OF NASDAQ

Global Event

COVID-19 pandemic that happened in the U.S. caused a laggard in the local companies' performance, thus decreasing the stock prices.



Geopolitics



Trade war will affect the NASDAQ prices. When U.S. banned exporting certain microchips to China, the technology firm Nvidia was impacted and its stock prices dropped.

U.S Currency Movement

A strengthening of U.S. currency will attract foreign investors, which in turn create a greater demand for U.S. stocks.



OVERVIEW IN 2023



A) Feb – Mar 2023 (12880.98 - 11830.09, - 8%)
 The index futures dropped 8% when the Fed increased the interest rate from 4.50% to 4.75% in February 2023 after the U.S. banking crisis.

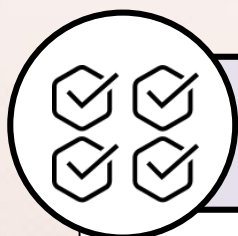
B) May – Jul 2023 (12938.50 - 15932.05, 23%)
 The market showed an upward trend due to strong corporate earning reports from giant technology companies.

C) Aug 2023 (15851.75 - 14617.00, - 7.68%)
 The U.S interest rate hike from 5.25% to 5.50% along with the credit rating downgrade by Fitch from "AAA" to "AA+" caused the market to retreat.

D) Oct 2023 (15391.50 - 14612.75, - 7.98%)
 The market went bearish when the U.S. announced to limit on selling advanced artificial intelligence chips to China.

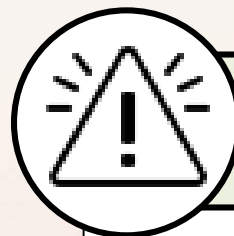
E) Nov – Dec 2023 (14354.75 - 17310.75, 19.26%)
 The U.S. interest rate was maintained at 5.5% and the market expected no further rate hikes until March 2024, turning the market trend upward.

WHY YOU SHOULD TRADE NASDAQ-100 FUTURES?



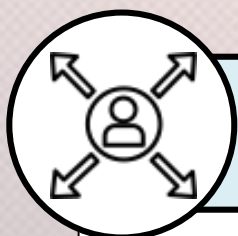
All-in-one

An all-in-one solution to trade 100 non-financial U.S. companies within a single transaction.



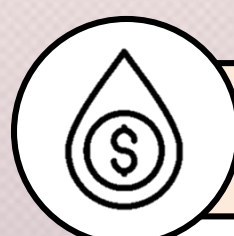
Risk Control

Used by fund managers to hedge their investment portfolios and control financial risk.



Exposure

Expose to technology sector and other industries like consumer discretionary and healthcare.



Liquidity

A highly liquid contract that provides more flexibility in trading.



Mezzanine Floor, Block B, Plaza Zurich, No. 12, Jalan Gelenggang, Bukit Damansara, 50490 Kuala Lumpur



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