

KEDIA ADVISORY



DAILY ENERGY REPORT

5 October 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	19-Oct-26	8715.00	9027.00	8533.00	8916.00	2.08
CRUDEOIL	19-Nov-26	8464.00	8860.00	8393.00	8746.00	2.05
CRUDEOILMINI	19-Oct-26	8623.00	9031.00	8536.00	8913.00	2.04
CRUDEOILMINI	19-Nov-26	8497.00	8860.00	8397.00	8769.00	2.33
NATURALGAS	27-Oct-26	288.70	292.10	285.30	287.50	-0.96
NATURALGAS	24-Nov-26	322.60	325.50	320.00	320.80	-1.20
NATURALGAS MINI	27-Oct-26	288.30	292.20	285.40	287.50	3.07
NATURALGAS MINI	24-Nov-26	322.90	325.50	320.20	320.70	9.64

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	90.79	90.81	89.92	89.99	-0.94
Natural Gas \$	3.0150	3.0440	3.0130	3.0370	0.73
Lme Copper	14328.40	14384.45	14323.90	14363.00	0.65
Lme Zinc	3706.60	3710.10	3698.65	3699.73	0.04
Lme Aluminium	3123.83	3152.55	3096.75	3097.50	-0.73
Lme Lead	1857.50	1859.50	1855.30	1859.25	0.48
Lme Nickel	15575.00	15665.00	15568.25	15642.50	0.79

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	19-Oct-26	2.08	-2.76	Short Covering
CRUDEOIL	19-Nov-26	2.05	34.07	Fresh Buying
CRUDEOILMINI	19-Oct-26	2.04	3.29	Fresh Buying
CRUDEOILMINI	19-Nov-26	2.33	6.66	Fresh Buying
NATURALGAS	27-Oct-26	-0.96	16.11	Fresh Selling
NATURALGAS	24-Nov-26	-1.20	13.15	Fresh Selling
NATURALGAS MINI	27-Oct-26	-1.00	3.07	Fresh Selling
NATURALGAS MINI	24-Nov-26	-1.32	9.64	Fresh Selling

Technical Snapshot



SELL CRUDEOIL OCT @ 8920 SL 9050 TGT 8750-8650. MCX

Observations

Crudeoil trading range for the day is 8331-9319.

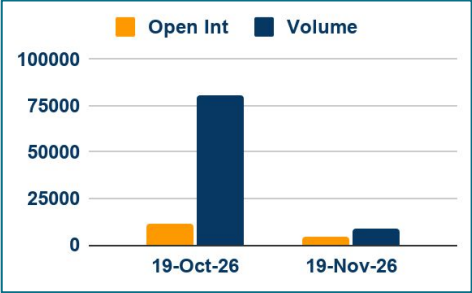
Crude oil rose after China suspended oil products exports, potentially tightening fuel markets.

Crude inventories rose by 922,000 barrels to 427.3 million barrels, the EIA said.

US gasoline stocks fell by 1.7 million barrels in the week to 204.4 million barrels, the EIA said.

Goldman Sachs says Gulf shipments, including dark exports, returned to 2025 average levels

OI & Volume



Spread

Commodity	Spread
CRUDEOIL NOV-OCT	-170.00
CRUDEOILMINI NOV-OCT	-144.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	19-Oct-26	8916.00	9319.00	9117.00	8825.00	8623.00	8331.00
CRUDEOIL	19-Nov-26	8746.00	9133.00	8939.00	8666.00	8472.00	8199.00
CRUDEOILMINI	19-Oct-26	8913.00	9322.00	9118.00	8827.00	8623.00	8332.00
CRUDEOILMINI	19-Nov-26	8769.00	9138.00	8953.00	8675.00	8490.00	8212.00
Crudeoil \$		89.99	91.13	90.56	90.24	89.67	89.35

5 October 2026

Technical Snapshot



BUY NATURALGAS OCT @ 287 SL 284 TGT 290-293. MCX

Observations

Naturalgas trading range for the day is 281.5-295.1.

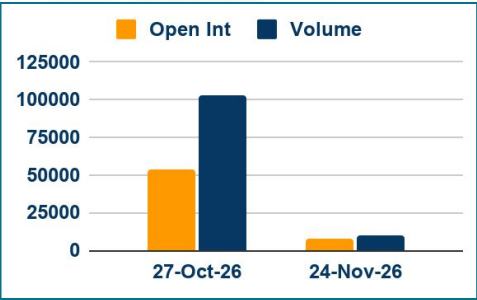
Natural gas eased on expectations output will rise and the weather will remain mild, keeping heating and cooling demand low.

EIA says utilities add 64 bcf of gas to storage in week ended September 25

LSEG forecasts mostly normal weather through Oct. 16, limiting heating and cooling needs

Average gas output in the US Lower 48 states held at 113.3 billion cubic feet per day (bcfd) in September

OI & Volume



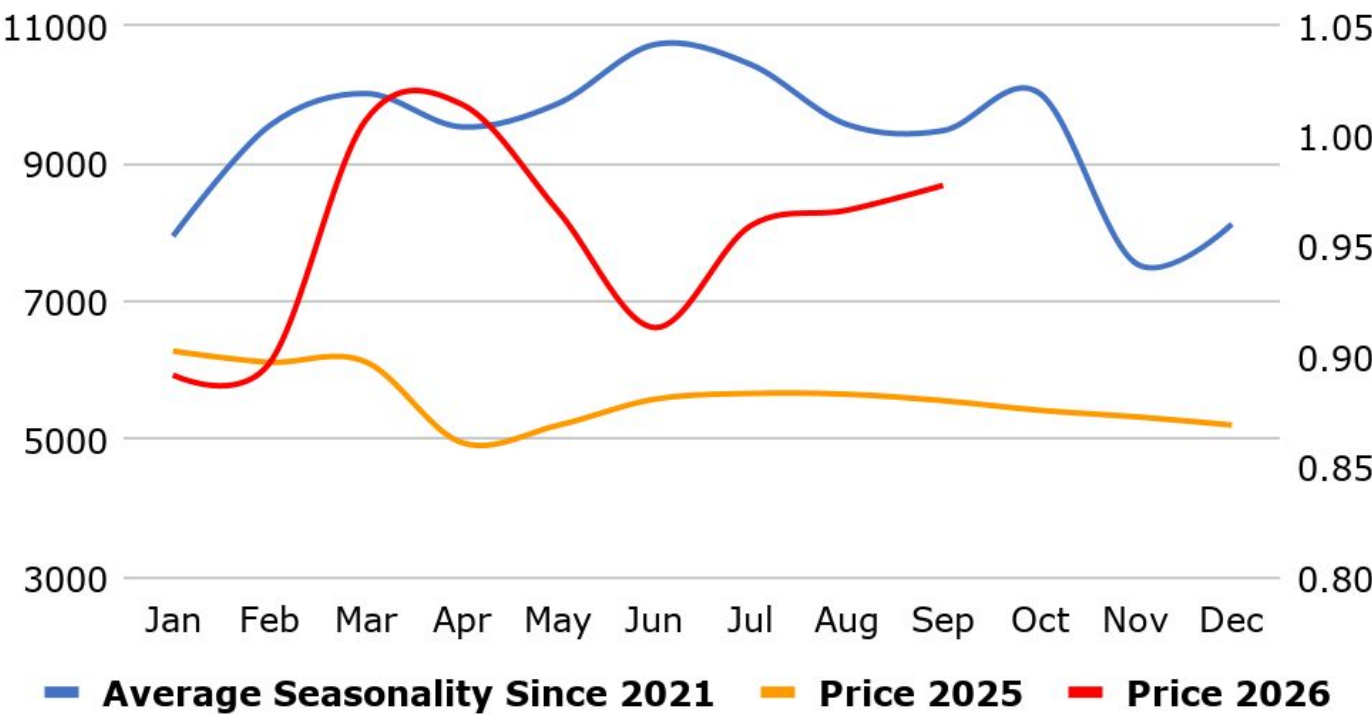
Spread

Commodity	Spread
NATURALGAS NOV-OCT	33.30
NATURALGAS MINI NOV-OCT	33.20

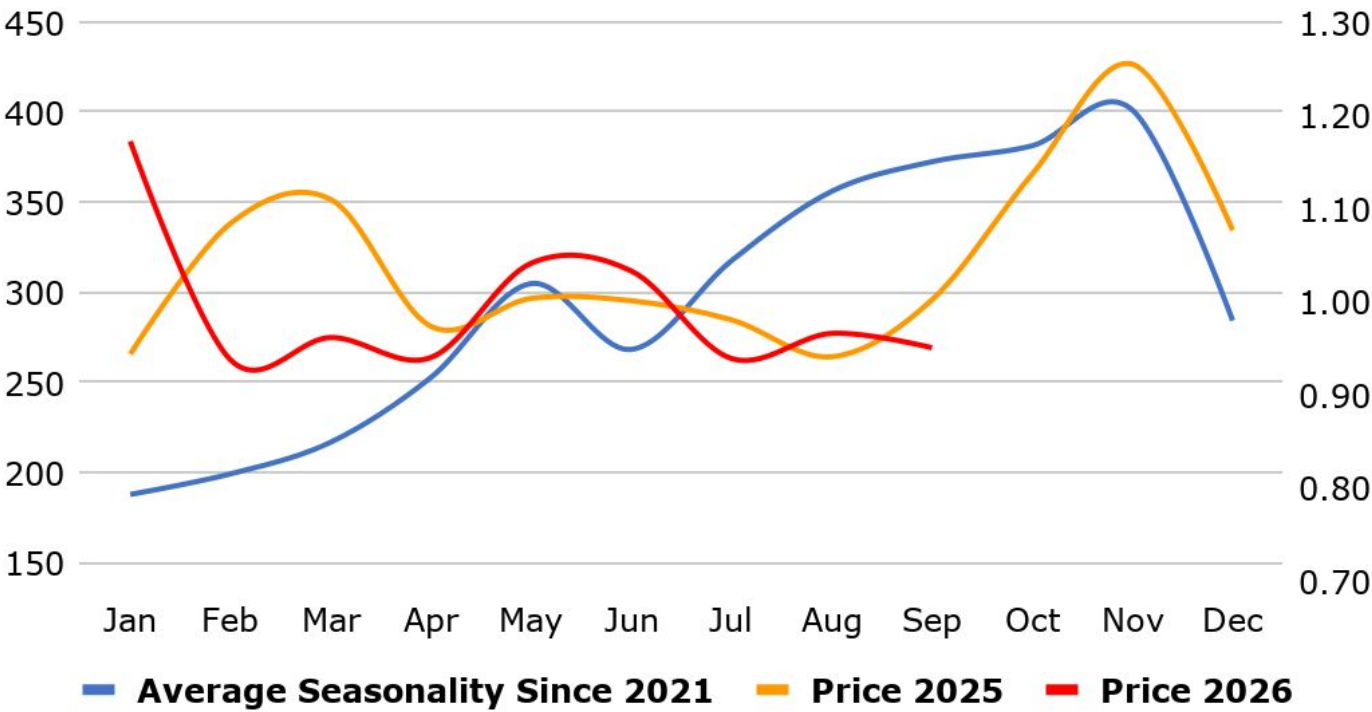
Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	27-Oct-26	287.50	295.10	291.30	288.30	284.50	281.50
NATURALGAS	24-Nov-26	320.80	327.60	324.20	322.10	318.70	316.60
NATGAS MINI	27-Oct-26	287.50	295.00	291.00	288.00	284.00	281.00
NATGAS MINI	24-Nov-26	320.70	327.00	324.00	322.00	319.00	317.00
Natural Gas \$		3.0370	3.0620	3.0490	3.0310	3.0180	3.0000

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality





Economic Data

Date	Curr.	Data
Oct 5	EUR	Spanish Services PMI
Oct 5	EUR	Italian Services PMI
Oct 5	EUR	French Final Services PMI
Oct 5	EUR	German Final Services PMI
Oct 5	EUR	Final Services PMI
Oct 5	EUR	Sentix Investor Confidence
Oct 5	EUR	PPI m/m
Oct 5	USD	Final Services PMI
Oct 5	USD	ISM Services PMI
Oct 6	EUR	German Factory Orders m/m
Oct 6	EUR	French Gov Budget Balance
Oct 6	EUR	French Industrial Production m/m
Oct 6	EUR	Retail Sales m/m

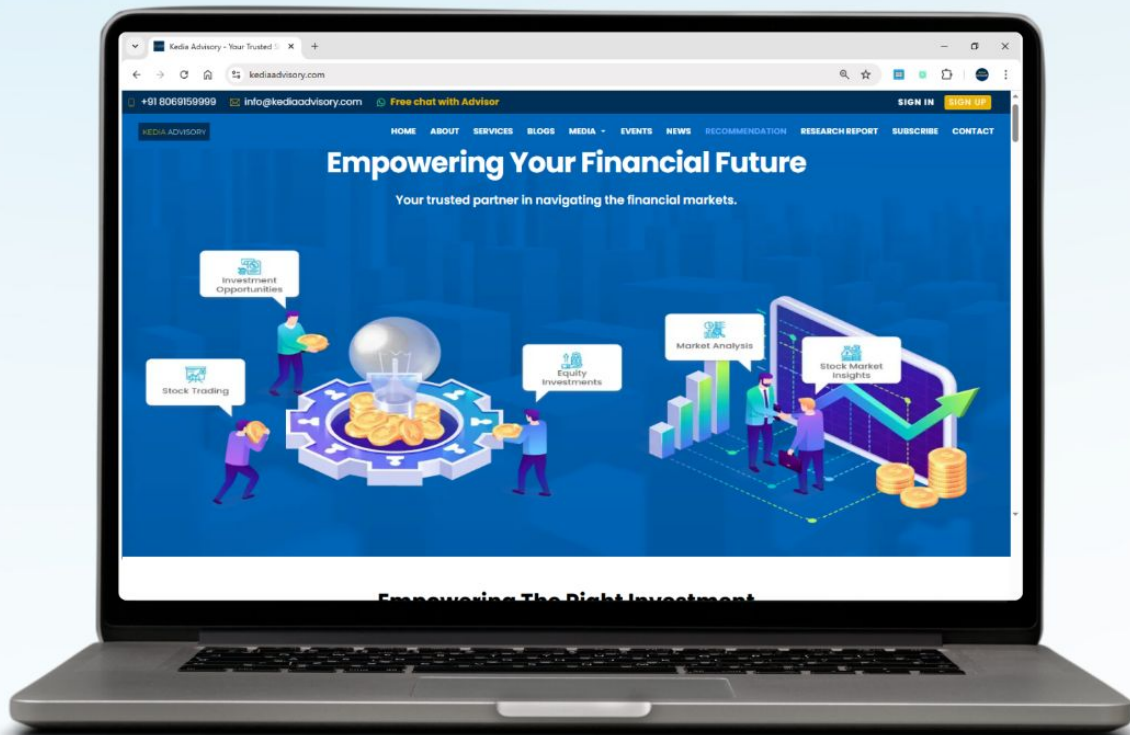
Date	Curr.	Data
Oct 6	USD	Trade Balance
Oct 7	EUR	German Industrial Production m/m
Oct 7	EUR	French Trade Balance
Oct 7	USD	Crude Oil Inventories
Oct 7	USD	10-y Bond Auction
Oct 7	USD	FOMC Meeting Minutes
Oct 8	USD	Consumer Credit m/m
Oct 8	EUR	German Trade Balance
Oct 8	EUR	ECB Monetary Policy Meeting
Oct 8	USD	Unemployment Claims
Oct 8	USD	Final Wholesale Inventories m/m
Oct 8	USD	Natural Gas Storage
Oct 8	USD	30-y Bond Auction

News you can Use

The RatingDog China Manufacturing PMI increased to 52.1 in September 2026 from 51.5 in August, surpassing forecasts of 51.6. It was the strongest expansion in the manufacturing sector since April, boosted by rising demand from both domestic and overseas markets, with foreign sales rising at the fastest pace in seven months. Output grew at its fastest pace since April, supported by strong client demand and higher production capacity. The RatingDog China General Services PMI edged up to 51.6 in September 2026 from 51.4 in the previous month, beating market expectations of 51.1. It marked the highest since June, supported by the strongest growth in new orders since that month, driven by successful business development efforts and improving demand conditions. Survey data also pointed to stronger external demand, as growth in new export business accelerated for the first time in three months. Lastly, sentiment improved in September and matched the highest level recorded so far in 2026, supported by expectations of stronger market conditions, business expansion plans, and new project launches.

Japan's leading economic index, which gauges the outlook for economic activity in the coming months using indicators such as job offers and consumer sentiment, was revised lower to 117.7 in July 2026 from a preliminary estimate of 117.9, after reaching 116.2 in June. Still, it was the highest level since January 2014, supported by the government's record fiscal budget, which included comprehensive measures to ease cost-of-living pressures and emergency energy support to cushion the impact of the Middle East conflict, while inflation remained close to the BOJ's 2% target. Japan's coincident economic index, a key gauge of current economic conditions based on indicators including industrial production, employment and retail sales, stood at 120.6 in July 2026, matching the flash reading and reaching its highest level since October 2018. The result pointed to a solid recovery in economic activity, supported by government measures to contain fuel and oil price increases linked to Middle East tensions, alongside a new fiscal policy framework aimed at balancing growth with budget sustainability.

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