

KEDIA ADVISORY



DAILY ENERGY REPORT

1 June 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	18-Jun-26	8460.00	8529.00	8205.00	8281.00	-3.00
CRUDEOIL	20-Jul-26	8275.00	8378.00	8053.00	8135.00	-2.90
CRUDEOILMINI	18-Jun-26	8421.00	8529.00	8210.00	8281.00	-3.02
CRUDEOILMINI	20-Jul-26	8269.00	8378.00	8067.00	8143.00	-2.82
NATURALGAS	25-Jun-26	314.90	322.40	313.00	316.00	0.67
NATURALGAS	28-Jul-26	320.00	326.40	317.30	320.10	0.82
NATURALGAS MINI	25-Jun-26	316.30	322.40	313.10	315.90	-0.93
NATURALGAS MINI	28-Jul-26	320.00	326.30	317.20	320.20	8.35

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	89.44	90.10	89.17	89.88	0.49
Natural Gas \$	3.3430	3.3780	3.3300	3.3670	0.69
Lme Copper	13661.70	13671.00	13643.20	13644.50	0.20
Lme Zinc	3549.75	3561.30	3541.65	3555.45	0.60
Lme Aluminium	3641.75	3684.00	3640.45	3675.00	0.04
Lme Lead	2022.30	2027.05	2019.35	2019.55	-0.02
Lme Nickel	18956.50	19103.00	18922.50	19082.00	0.60

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	18-Jun-26	-3.00	-2.09	Long Liquidation
CRUDEOIL	20-Jul-26	-2.90	-2.27	Long Liquidation
CRUDEOILMINI	18-Jun-26	-3.02	-11.09	Long Liquidation
CRUDEOILMINI	20-Jul-26	-2.82	17.71	Fresh Selling
NATURALGAS	25-Jun-26	0.67	-2.57	Short Covering
NATURALGAS	28-Jul-26	0.82	6.31	Fresh Buying
NATURALGAS MINI	25-Jun-26	0.64	-0.93	Short Covering
NATURALGAS MINI	28-Jul-26	0.88	8.35	Fresh Buying

Technical Snapshot

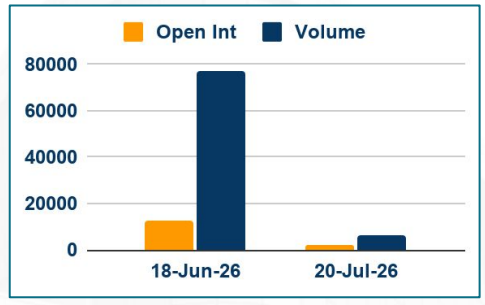


BUY CRUDEOIL JUN @ 8250 SL 8100 TGT 8450-8600. MCX

Observations

- Crudeoil trading range for the day is 8014-8662.
- Crude oil fell after reports that the U.S. and Iran had reached agreement on a potential ceasefire extension.
- Oil output at Kazakhstan's Tengiz field shrank to 5,000-10,000 metric tons a day after an accident
- Saudi Arabia is likely to cut its official selling prices (OSPs) for crude oil to Asia in July for a second month.
- Commerzbank raised its Brent forecasts to \$90 a barrel by the end of September and \$85 by the end of the year.

OI & Volume



Spread

Commodity	Spread
CRUDEOIL JUL-JUN	-146.00
CRUDEOILMINI JUL-JUN	-138.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	18-Jun-26	8281.00	8662.00	8471.00	8338.00	8147.00	8014.00
CRUDEOIL	20-Jul-26	8135.00	8514.00	8325.00	8189.00	8000.00	7864.00
CRUDEOILMINI	18-Jun-26	8281.00	8659.00	8470.00	8340.00	8151.00	8021.00
CRUDEOILMINI	20-Jul-26	8143.00	8507.00	8325.00	8196.00	8014.00	7885.00
Crudeoil \$		89.88	90.65	90.27	89.72	89.34	88.79

Technical Snapshot

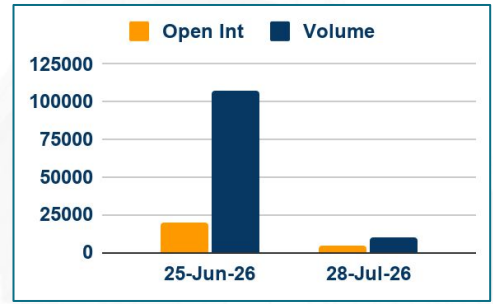


BUY NATURALGAS JUN @ 315 SL 310 TGT 320-325. MCX

Observations

Naturalgas trading range for the day is 307.7-326.5.
 Natural gas climbed on forecasts for warmer weather and more air conditioning demand over the next two weeks.
 U.S. gas output dips in May, LNG export flows fall due to plant maintenance
 EIA said energy firms added 92 billion cubic feet (bcf) of gas to storage during the week ended May 22.
 Germany says natural gas storage levels have risen to 31%

OI & Volume



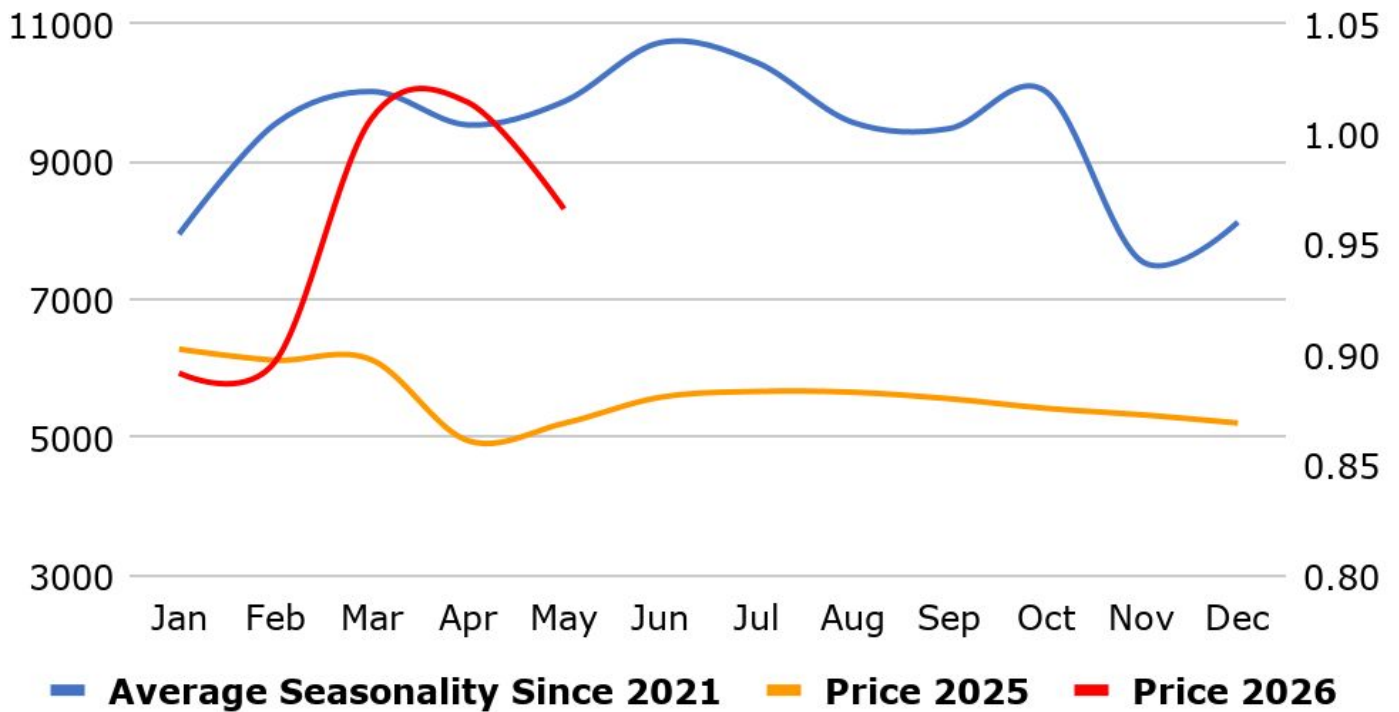
Spread

Commodity	Spread
NATURALGAS JUL-JUN	4.10
NATURALGAS MINI JUL-JUN	4.30

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	25-Jun-26	316.00	326.50	321.20	317.10	311.80	307.70
NATURALGAS	28-Jul-26	320.10	330.40	325.30	321.30	316.20	312.20
NATGAS MINI	25-Jun-26	315.90	326.00	321.00	317.00	312.00	308.00
NATGAS MINI	28-Jul-26	320.20	330.00	325.00	321.00	316.00	312.00
Natural Gas \$		3.3670	3.4060	3.3860	3.3580	3.3380	3.3100

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality



Economic Data

Date	Curr.	Data
Jun 1	EUR	German Final Manufacturing PMI
Jun 1	EUR	Final Manufacturing PMI
Jun 1	EUR	M3 Money Supply y/y
Jun 1	EUR	Private Loans y/y
Jun 1	EUR	Unemployment Rate
Jun 1	USD	Final Manufacturing PMI
Jun 1	USD	ISM Manufacturing PMI
Jun 1	USD	ISM Manufacturing Prices
Jun 1	USD	Construction Spending m/m
Jun 2	EUR	Core CPI Flash Estimate y/y
Jun 2	EUR	CPI Flash Estimate y/y
Jun 2	USD	JOLTS Job Openings
Jun 3	EUR	German Final Services PMI

Date	Curr.	Data
Jun 3	USD	ADP Non-Farm Employment
Jun 3	USD	Final Services PMI
Jun 3	USD	ISM Services PMI
Jun 3	USD	Factory Orders m/m
Jun 3	USD	Crude Oil Inventories
Jun 4	EUR	Retail Sales m/m
Jun 4	USD	Unemployment Claims
Jun 4	USD	Revised Nonfarm Productivity q/q
Jun 4	USD	Revised Unit Labor Costs q/q
Jun 4	USD	Natural Gas Storage
Jun 5	EUR	Final Employment Change q/q
Jun 5	EUR	Revised GDP q/q
Jun 5	USD	Average Hourly Earnings m/m

News you can Use

Federal Reserve Vice Chair Philip Jefferson said it was appropriate to focus on returning inflation to the central bank's 2% target given the U.S. labour market has been "very resilient" to the current energy shock. "When I'm thinking about my policy decision meeting by meeting, I'm absolutely focused on price stability, but by mandate I also need to keep in mind what's happening in the labour market," Jefferson said. "The U.S. labour market has been very resilient to the current shock. Given that resiliency, it seems appropriate that the focus will be on returning inflation to 2%," he said. Jefferson said it was difficult to say "moment by moment" what exactly the Fed's rate policy could be given the uncertainty over the extent and duration of the war-induced energy shock. "What all segments of society are noticing is increasing energy and gasoline prices in particular. We are sensitive to how that's impacting the lives of everyday people," he said. But the challenge for the U.S. economy was that aside from the fallout from the energy shock, expanding AI investment was boosting growth, he said.

Retail sales in Japan grew 2.1% year-on-year in April 2026, following a downwardly revised 1.4% rise in the previous month and surpassing market expectations for a 1.3% gain. It was the fastest increase since April 2025, supported by government efforts, including a stimulus package aimed at boosting consumption and easing price pressures. On a monthly basis, retail trade grew 1.3%, following a downwardly revised 1.0% gain in March, and marking the fastest increase in three months. Japan's industrial production rose 0.8% mom in April 2026, reversing a 0.4% drop in the prior month and defying market forecasts for a 0.9% decline. It was the first rise since January, amid resilient overseas demand and a recovery in domestic manufacturing activity, although escalating Middle East tensions continued to pose risks to supply chains and energy costs. Japan's unemployment rate fell to 2.5% in April 2026, below both market expectations and March's 2.7% reading. The figure marked the lowest jobless rate since July 2025, as the number of unemployed decreased by 70 thousand to an eight-month low of 1.79 million.

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