

KEDIA ADVISORY



DAILY ENERGY REPORT

16 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	7950.00	7950.00	7550.00	7618.00	-5.64
CRUDEOIL	20-Jul-26	7650.00	7650.00	7467.00	7522.00	-5.60
CRUDEOILMINI	18-Jun-26	7751.00	7751.00	7551.00	7621.00	-5.60
CRUDEOILMINI	20-Jul-26	7752.00	7752.00	7468.00	7525.00	-5.58
NATURALGAS	25-Jun-26	292.20	298.20	286.20	297.50	0.27
NATURALGAS	28-Jul-26	296.10	301.20	291.40	300.70	-0.23
NATURALGAS MINI	25-Jun-26	295.10	298.00	286.30	297.60	-7.91
NATURALGAS MINI	28-Jul-26	298.00	301.20	291.60	300.70	8.31

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	81.53	81.53	81.13	81.13	-0.49
Natural Gas \$	3.1590	3.1620	3.1510	3.1540	-0.10
Lme Copper	13765.30	13766.00	13715.83	13723.58	-0.30
Lme Zinc	3582.10	3590.15	3575.20	3585.35	0.03
Lme Aluminium	3510.20	3512.50	3355.65	3375.65	-4.72
Lme Lead	1971.00	1972.00	1967.18	1968.50	-0.02
Lme Nickel	17806.25	17852.25	17779.75	17791.50	-0.43

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	18-Jun-26	-5.64	-3.77	Long Liquidation
CRUDEOIL	20-Jul-26	-5.60	9.88	Fresh Selling
CRUDEOILMINI	18-Jun-26	-5.60	-28.64	Long Liquidation
CRUDEOILMINI	20-Jul-26	-5.58	4.09	Fresh Selling
NATURALGAS	25-Jun-26	0.27	2.45	Fresh Buying
NATURALGAS	28-Jul-26	-0.23	4.69	Fresh Selling
NATURALGAS MINI	25-Jun-26	0.24	-7.91	Short Covering
NATURALGAS MINI	28-Jul-26	-0.27	8.31	Fresh Selling

Technical Snapshot



BUY CRUDEOIL JUN @ 7500 SL 7300 TGT 7700-7900. MCX

Observations

Crudeoil trading range for the day is 7306-8106.

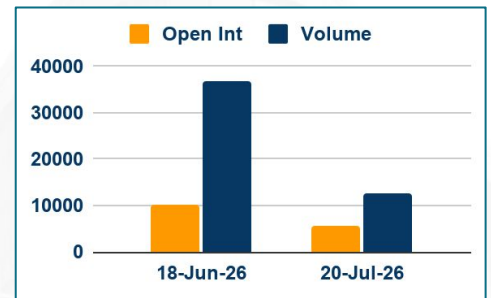
Crude oil slipped after President Trump and Iran's deputy foreign minister said they had reached an initial deal to end the war.

US, Iran to sign MOU on peace deal on Friday,
Pakistan PM says

OPEC lowered its 2026 global oil demand growth forecast to 970,000 barrels per day from 1.17 million.

Goldman Sachs lowers 2027 average Brent forecast to \$80/bbl

OI & Volume



Spread

Commodity	Spread
CRUDEOIL JUL-JUN	-96.00
CRUDEOILMINI JUL-JUN	-96.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	18-Jun-26	7618.00	8106.00	7862.00	7706.00	7462.00	7306.00
CRUDEOIL	20-Jul-26	7522.00	7729.00	7625.00	7546.00	7442.00	7363.00
CRUDEOILMINI	18-Jun-26	7621.00	7841.00	7731.00	7641.00	7531.00	7441.00
CRUDEOILMINI	20-Jul-26	7525.00	7866.00	7696.00	7582.00	7412.00	7298.00
Crudeoil \$		81.13	81.66	81.39	81.26	80.99	80.86

Technical Snapshot



BUY NATURALGAS JUN @ 294 SL 290 TGT 300-304. MCX

Observations

Naturalgas trading range for the day is 282-306.

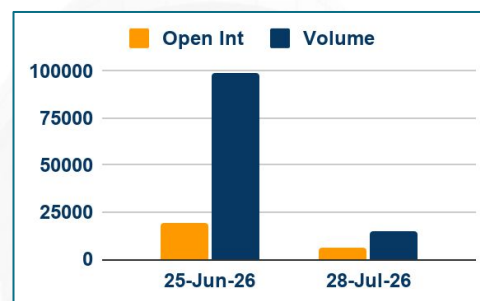
Natural gas edged up amid improving demand prospects, with a recovery in LNG exports

EIA said energy firms added 108 bcf of gas into storage during the week ended June 5.

Average gas output in U.S. Lower 48 states fell to 109.0 bcf/d so far in June, down from 109.7 bcf/d in May

The number of rigs drilling for natural gas in the United States fell by 3 in the week to 121.

OI & Volume



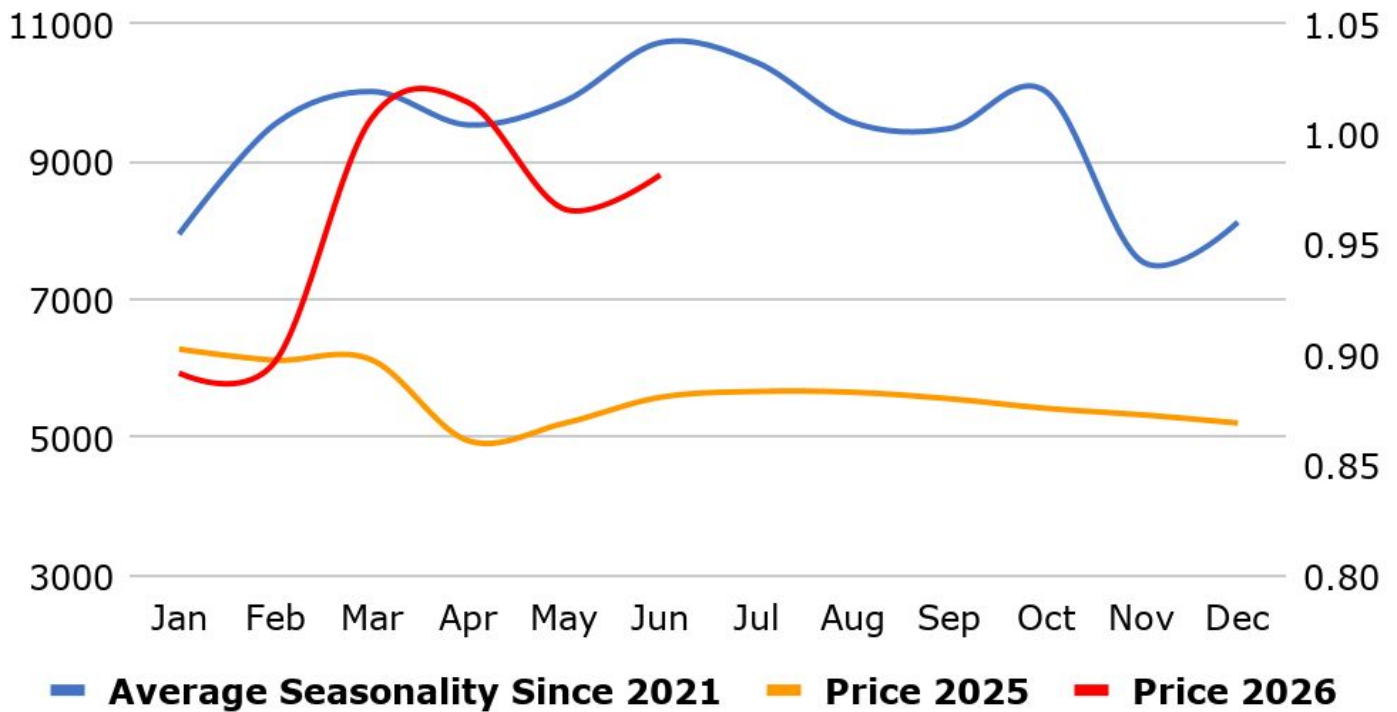
Spread

Commodity	Spread
NATURALGAS JUL-JUN	3.20
NATURALGAS MINI JUL-JUN	3.10

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	25-Jun-26	297.50	306.00	301.80	294.00	289.80	282.00
NATURALGAS	28-Jul-26	300.70	307.60	304.20	297.80	294.40	288.00
NATGAS MINI	25-Jun-26	297.60	306.00	302.00	294.00	290.00	282.00
NATGAS MINI	28-Jul-26	300.70	307.00	304.00	298.00	295.00	289.00
Natural Gas \$		3.1540	3.1670	3.1610	3.1560	3.1500	3.1450

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality



Economic Data

Date	Curr.	Data
Jun 15	EUR	Italian Trade Balance
Jun 15	EUR	Industrial Production m/m
Jun 15	EUR	Trade Balance
Jun 15	USD	Empire State Manufacturing Index
Jun 15	USD	Capacity Utilization Rate
Jun 15	USD	Industrial Production m/m
Jun 15	USD	NAHB Housing Market Index
Jun 16	EUR	ZEW Economic Sentiment
Jun 16	EUR	German ZEW Economic Sentiment
Jun 16	USD	ADP Weekly Employment
Jun 16	USD	Building Permits
Jun 16	USD	Housing Starts
Jun 16	USD	Import Prices m/m

Date	Curr.	Data
Jun 17	USD	Core Retail Sales m/m
Jun 17	USD	Retail Sales m/m
Jun 17	USD	Business Inventories m/m
Jun 17	USD	Pending Home Sales m/m
Jun 17	USD	Crude Oil Inventories
Jun 17	USD	Federal Funds Rate
Jun 18	EUR	Current Account
Jun 18	EUR	Italian Qtly Unemployment Rate
Jun 18	EUR	German Buba Monthly Report
Jun 18	USD	Philly Fed Manufacturing Index
Jun 18	USD	Unemployment Claims
Jun 18	USD	CB Leading Index m/m
Jun 18	USD	Natural Gas Storage

News you can Use

The United States and Iran have reached a deal to end their war and will hold an official signing ceremony on Friday in Switzerland, Pakistani Prime Minister Shehbaz Sharif said. The agreement was struck despite an Israeli strike on Lebanon on Sunday that drew criticism from both Iran and U.S. President Donald Trump. The precise terms of the deal were not immediately known. Sharif said the pact called for "the immediate and permanent termination of military operations on all fronts, including in Lebanon". Multiple sources previously told that the draft deal would reopen the Strait of Hormuz, end the U.S. blockade of Iranian ports and extend a ceasefire, while leaving Iran's nuclear program to be addressed during a 60-day period of additional talks. Earlier on Sunday, Iranian negotiator Mohammad Baqer Qalibaf said Israel's latest attack on the southern suburbs of Beirut, which Israel said targeted Iranian-backed Hezbollah militants, showed the United States lacks "the will and ability to fulfill your commitments" in a post on X.

Britain's economy contracted by 0.1% in April, its first monthly drop since August as the Iran war's cancellation of Formula 1 Grand Prix races and other Gulf sporting events delivered a heavy blow to the British entertainments industry. The data showed the first clear signs of an impact from the U.S.-Israeli war on Iran in terms of British economic growth. The Office for National Statistics (ONS) said output in the services sector declined in April by 0.2%, dragged down by administration and support services, as well as the arts, recreation and entertainment sectors. An ONS official said there were reports that cancellation of sporting events in the Middle East had hit related British firms. The outbreak of war resulted in the cancellation of Formula 1 Grand Prix races in Bahrain and Saudi Arabia, which had been due to take place in April. Tennis and soccer events were also called off. Manufacturing output rose by 0.4% in April – helped by a rise in pharmaceuticals production which is often sees large swings – helping to offset a bad month for the services sector.

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