

KEDIA ADVISORY



DAILY ENERGY REPORT

15 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	8011.00	8308.00	7910.00	8073.00	-3.25
CRUDEOIL	20-Jul-26	8157.00	8190.00	7805.00	7968.00	-3.30
CRUDEOILMINI	18-Jun-26	8268.00	8309.00	7912.00	8073.00	-3.25
CRUDEOILMINI	20-Jul-26	8193.00	8194.00	7821.00	7970.00	-3.34
NATURALGAS	25-Jun-26	294.00	298.70	288.50	296.70	0.78
NATURALGAS	28-Jul-26	299.70	302.70	294.00	301.40	0.47
NATURALGAS MINI	25-Jun-26	294.10	298.70	288.90	296.90	-11.71
NATURALGAS MINI	28-Jul-26	300.50	302.80	294.00	301.50	4.12

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	81.00	81.22	80.46	81.11	0.16
Natural Gas \$	3.0650	3.0690	3.0540	3.0580	-0.26
Lme Copper	13821.75	13865.00	13772.00	13792.35	0.62
Lme Zinc	3594.00	3600.75	3588.15	3590.05	0.33
Lme Aluminium	3527.25	3547.25	3496.50	3543.00	0.70
Lme Lead	1969.25	1974.35	1968.80	1970.45	0.17
Lme Nickel	17872.00	17898.88	17798.75	17805.75	0.05

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	18-Jun-26	-3.25	-9.19	Long Liquidation
CRUDEOIL	20-Jul-26	-3.30	22.66	Fresh Selling
CRUDEOILMINI	18-Jun-26	-3.25	-2.82	Long Liquidation
CRUDEOILMINI	20-Jul-26	-3.34	25.66	Fresh Selling
NATURALGAS	25-Jun-26	0.78	-9.01	Short Covering
NATURALGAS	28-Jul-26	0.47	7.29	Fresh Buying
NATURALGAS MINI	25-Jun-26	0.81	-11.71	Short Covering
NATURALGAS MINI	28-Jul-26	0.47	4.12	Fresh Buying

Technical Snapshot



SELL CRUDEOIL JUN @ 8050 SL 8200 TGT 7800-7660. MCX

Observations

Crudeoil trading range for the day is 7699-8495.

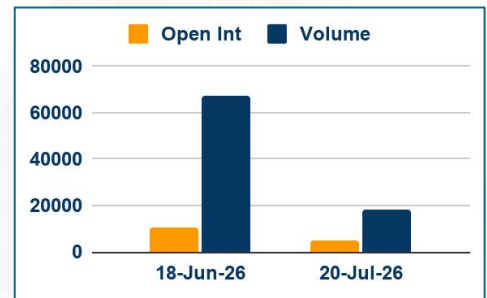
Crude oil extends losses as Trump calls off planned strikes on Iran

US and Iran reached a peace agreement aimed at ending the Middle East conflict and reopening the Strait of Hormuz by the end of the week

OPEC lowers 2026 oil demand growth forecast to 970,000 bpd, raises 2027 demand growth

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

OI & Volume



Spread

Commodity	Spread
CRUDEOIL JUL-JUN	-105.00
CRUDEOILMINI JUL-JUN	-103.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	18-Jun-26	8073.00	8495.00	8284.00	8097.00	7886.00	7699.00
CRUDEOIL	20-Jul-26	7968.00	8373.00	8171.00	7988.00	7786.00	7603.00
CRUDEOILMINI	18-Jun-26	8073.00	8495.00	8284.00	8098.00	7887.00	7701.00
CRUDEOILMINI	20-Jul-26	7970.00	8368.00	8169.00	7995.00	7796.00	7622.00
Crudeoil \$		81.11	81.69	81.40	80.93	80.64	80.17

Technical Snapshot



BUY NATURALGAS JUN @ 290 SL 285 TGT 295-300. MCX

Observations

Naturalgas trading range for the day is 284.4-304.8.

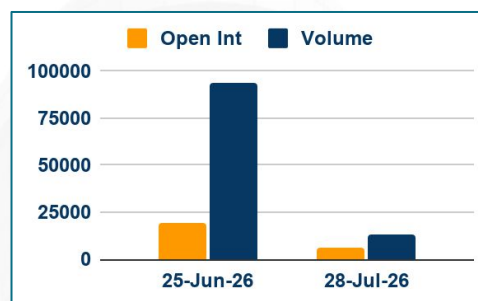
Natural gas gained amid expectations of stronger weather demand despite a larger-than-expected increase in gas storage levels.

EIA reports storage build of 108 bcf, exceeding analyst expectations

LSEG notes slight output rise, with June production above Wednesday's level

LNG export flows dip due to plant maintenance, impacting feedgas demand

OI & Volume



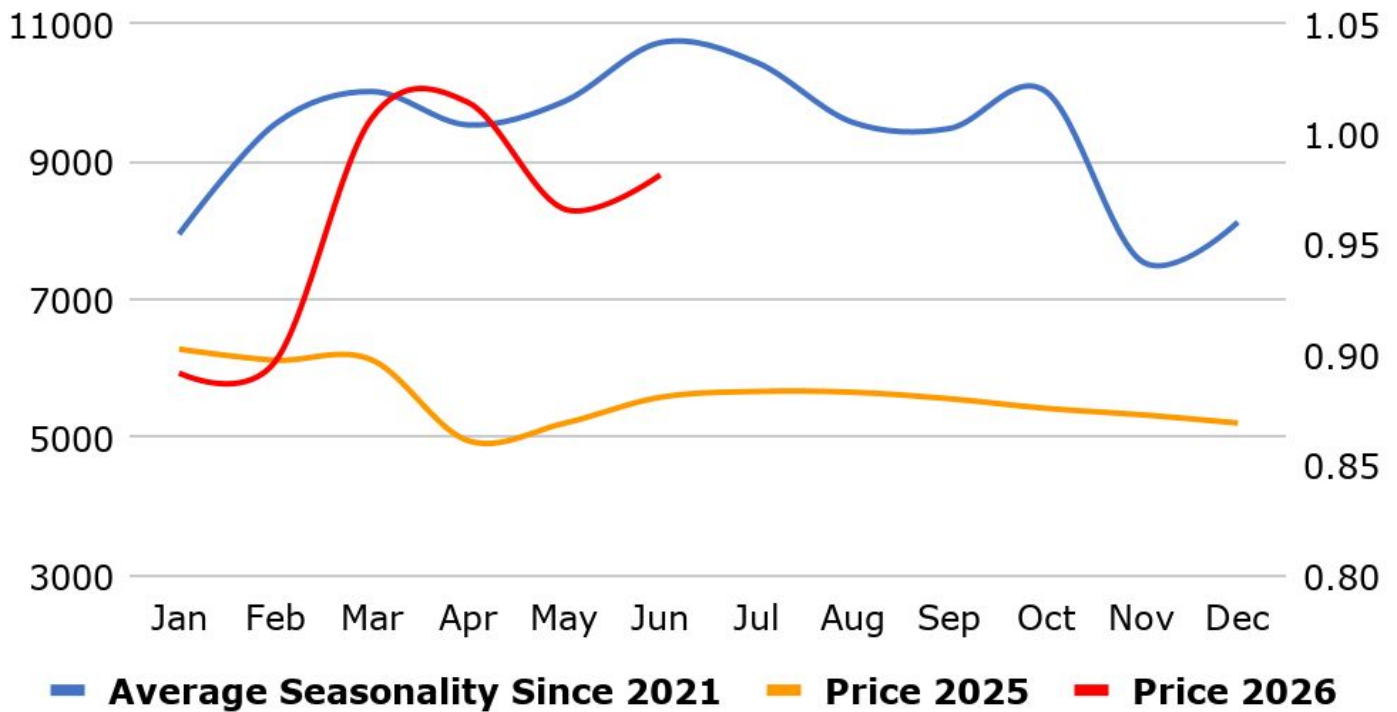
Spread

Commodity	Spread
NATURALGAS JUL-JUN	4.70
NATURALGAS MINI JUL-JUN	4.60

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	25-Jun-26	296.70	304.80	300.70	294.60	290.50	284.40
NATURALGAS	28-Jul-26	301.40	308.10	304.80	299.40	296.10	290.70
NATGAS MINI	25-Jun-26	296.90	305.00	301.00	295.00	291.00	285.00
NATGAS MINI	28-Jul-26	301.50	308.00	304.00	299.00	295.00	290.00
Natural Gas \$		3.0580	3.0750	3.0660	3.0600	3.0510	3.0450

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

U.S. consumer inflation increased at its fastest pace in three years in May as the Middle East conflict raised the price of gasoline and other energy products, giving more ammunition for the Federal Reserve to keep interest rates unchanged into 2027. The Consumer Price Index increased 4.2% in the 12 months through May, the largest gain since April 2023, the Labor Department's Bureau of Labor Statistics said. The CPI advanced 3.8% year-on-year in April. Prices increased 0.5% on a monthly basis after climbing 0.6% in April. The third straight month of strong increases in the CPI highlighted mounting pressure on households as evidence suggests more consumers are dipping into savings to finance their spending. Inflation outpaced wage growth for a second consecutive month, which could weigh on overall economic growth. The soaring cost of living is a political liability for President Donald Trump and his Republican Party, seeking to retain control of Congress in the midterm elections in November. The national average gasoline price increased 8.8% in May to \$4.60 a gallon, data from the U.S. Energy Information Administration showed.

Japan's economy expanded at an annualized rate of 1.8% in Q1 2026, revised lower from the preliminary estimate of 2.1% but still exceeding market expectations of 1.3%. Growth also accelerated from a downwardly revised 0.7% increase in Q4, marking the strongest annualized rise in four quarters. Private consumption strengthened, while public investment rose for the first time in three quarters, supported by higher infrastructure and reconstruction-related spending. Government expenditure increased for a fourth consecutive quarter, although the pace slowed slightly from the prior period. Japan's GDP grew 0.5% qoq in Q1 2026, matching flash data and accelerating from a 0.2% gain in Q4. The latest result was also above market estimates of 0.3%, marking the strongest quarterly increase since Q1 2025. Private consumption picked up (0.3% vs 0.1% in Q4, in line with an earlier estimate), reflecting easing cost pressures and steady wage growth.

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