KEDIA ADVISORY

DAILY ENERGY REPORT

21 August 2026

Kedia Stocks and Commodities Research Pvt. Ltd.
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Daily Energy Update

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21 August 2026

MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	21-Sep-26	8081.00	8404.00	8076.00	8304.00	1.88
CRUDEOIL	19-Oct-26	7934.00	8215.00	7920.00	8142.00	1.70
CRUDEOILMINI	21-Sep-26	8116.00	8404.00	8074.00	8302.00	1.83
CRUDEOILMINI	19-Oct-26	7980.00	8212.00	7919.00	8141.00	1.69
NATURALGAS	26-Aug-26	269.50	269.50	260.10	261.10	-3.58
NATURALGAS	25-Sep-26	271.00	271.00	264.20	265.20	-3.03
NATURALGAS MINI	26-Aug-26	269.00	269.00	260.20	261.10	-2.10
NATURALGAS MINI	25-Sep-26	272.10	272.10	264.20	265.30	69.60

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil $	86.14	86.94	86.08	86.78	0.67
Natural Gas $	2.7610	2.7710	2.7550	2.7660	0.18
Lme Copper	14066.50	14087.00	14050.90	14081.45	0.35
Lme Zinc	3757.15	3785.20	3753.25	3784.65	0.96
Lme Aluminium	3213.00	3217.85	3179.95	3187.50	-1.38
Lme Lead	1905.95	1912.45	1905.75	1910.05	0.27
Lme Nickel	16903.00	16948.75	16873.00	16925.75	0.44

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	21-Sep-26	1.88	2.33	Fresh Buying
CRUDEOIL	19-Oct-26	1.70	10.35	Fresh Buying
CRUDEOILMINI	21-Sep-26	1.83	86.32	Fresh Buying
CRUDEOILMINI	19-Oct-26	1.69	-80.54	Short Covering
NATURALGAS	26-Aug-26	-3.58	12.90	Fresh Selling
NATURALGAS	25-Sep-26	-3.03	83.30	Fresh Selling
NATURALGAS MINI	26-Aug-26	-3.58	-2.10	Long Liquidation
NATURALGAS MINI	25-Sep-26	-3.00	69.60	Fresh Selling

Crudeoil

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Technical Snapshot

SELL CRUDEOIL SEP @ 8350 SL 8450 TGT 8250-8150. MCX

Observations

Crudeoil trading range for the day is 7933-8589.

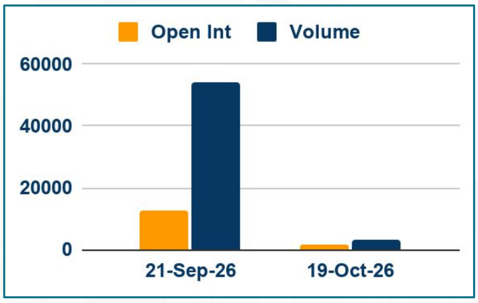
Crude oil gains amid prevailing uncertainty over U.S.-Iran peace talks and tensions involving UAE, Oman and Iran.

President Trump sharpened his rhetoric against Tehran, warning of economic consequences against any country that provided "any type of lifeline to Iran."

Crude inventories rose by 4.4 million barrels to 428.8 million barrels in the week ended August 14, the EIA said.

Crude stocks at the Cushing, Oklahoma, delivery hub fell by 1.3 million barrels in the week, the EIA said.

OI & Volume



Spread

Commodity	Spread
CRUDEOIL OCT-SEP	-162.00
CRUDEOILMINI OCT-SEP	-161.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	21-Sep-26	8304.00	8589.00	8446.00	8261.00	8118.00	7933.00
CRUDEOIL	19-Oct-26	8142.00	8387.00	8264.00	8092.00	7969.00	7797.00
CRUDEOILMINI	21-Sep-26	8302.00	8590.00	8446.00	8260.00	8116.00	7930.00
CRUDEOILMINI	19-Oct-26	8141.00	8384.00	8263.00	8091.00	7970.00	7798.00
Crudeoil $		86.78	87.46	87.12	86.60	86.26	85.74

Natural Gas

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Technical Snapshot

BUY NATURALGAS AUG @ 260 SL 256 TGT 264-268. MCX

Observations

Naturalgas trading range for the day is 254.2-273.

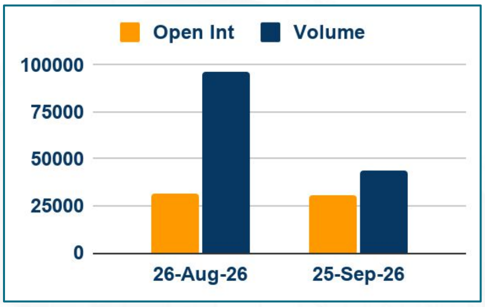
Natural gas prices slipped as traders balanced expectations for continued hot weather against ample supply.

Gas inventories have remained in surplus despite weeks of above-normal temperatures this summer.

Record output and mild spring weather this year have allowed energy firms to keep the amount of gas in inventory higher.

Average gas output has reached 111.4 bcfd so far in August, up from a monthly record high of 110.7 bcfd in July.

OI & Volume

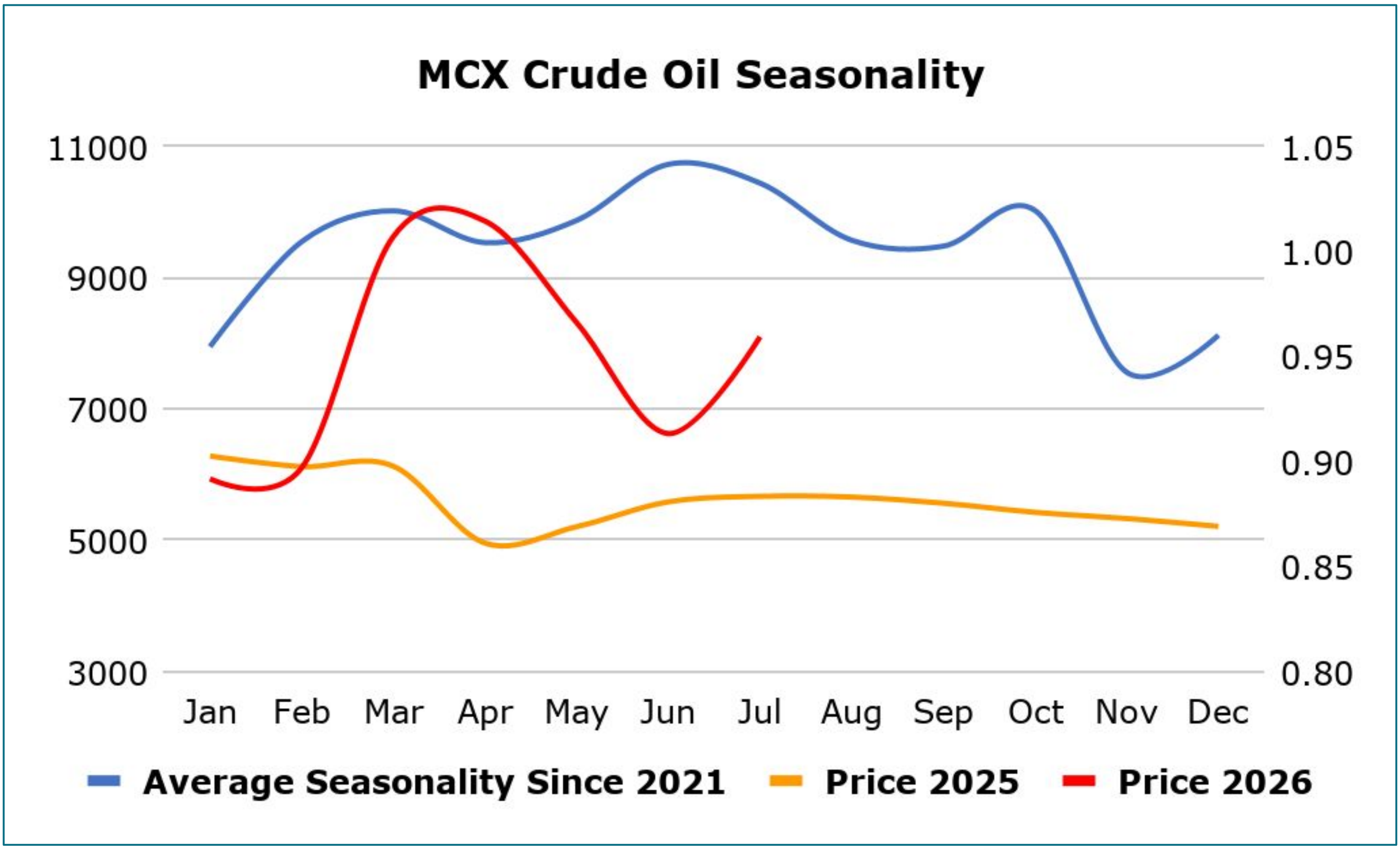


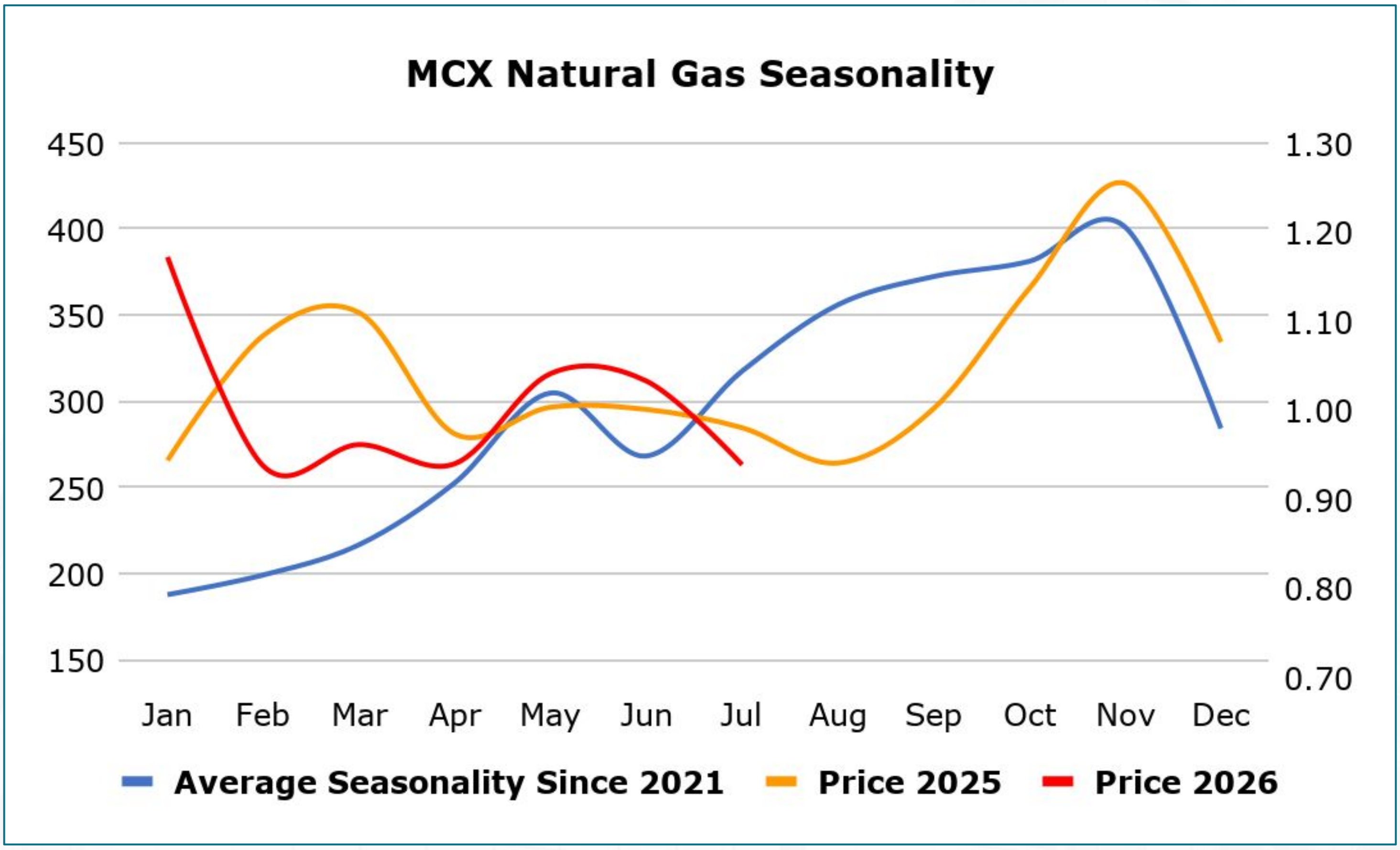
Spread

Commodity	Spread
NATURALGAS SEP-AUG	4.10
NATURALGAS MINI SEP-AUG	4.20

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	26-Aug-26	261.10	273.00	267.10	263.60	257.70	254.20
NATURALGAS	25-Sep-26	265.20	273.60	269.40	266.80	262.60	260.00
NATGAS MINI	26-Aug-26	261.10	272.00	266.00	263.00	257.00	254.00
NATGAS MINI	25-Sep-26	265.30	275.00	270.00	267.00	262.00	259.00
Natural Gas $		2.7660	2.7800	2.7730	2.7640	2.7570	2.7480


MCX Crude Oil Seasonality
11000
9000
7000
5000
3000
1.05
1.00
0.95
0.90
0.85
0.80
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
Average Seasonality Since 2021
Price 2025
Price 2026


MCX Natural Gas Seasonality
450
400
350
300
250
200
150
1.30
1.20
1.10
1.00
0.90
0.80
0.70
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
Average Seasonality Since 2021
Price 2025
Price 2026

Economic Data

Date	Curr.	Data
Aug 17	USD	Empire State Manufacturing Index
Aug 17	USD	NAHB Housing Market Index
Aug 18	EUR	ZEW Economic Sentiment
Aug 18	EUR	German ZEW Economic Sentiment
Aug 18	USD	ADP Weekly Employment Change
Aug 18	USD	Building Permits
Aug 18	USD	Housing Starts
Aug 18	USD	Import Prices m/m
Aug 18	USD	Capacity Utilization Rate
Aug 18	USD	Industrial Production m/m
Aug 18	USD	Pending Home Sales m/m
Aug 19	EUR	Current Account
Aug 19	EUR	Final Core CPI y/y

Date	Curr.	Data
Aug 19	USD	FOMC Meeting Minutes
Aug 20	EUR	German PPI m/m
Aug 20	USD	Philly Fed Manufacturing Index
Aug 20	USD	Unemployment Claims
Aug 20	USD	CB Leading Index m/m
Aug 20	USD	Natural Gas Storage
Aug 21	EUR	French Flash Manufacturing PMI
Aug 21	EUR	French Flash Services PMI
Aug 21	EUR	German Flash Manufacturing PMI
Aug 21	EUR	German Flash Services PMI
Aug 21	EUR	Flash Manufacturing PMI
Aug 21	EUR	Flash Services PMI
Aug 21	USD	Flash Manufacturing PMI

News you can Use

Japan's exports hit a monthly record in July, underscoring resilient global demand and offering support to an economy increasingly reliant on overseas shipments to counter weak domestic demand. Total exports by value rose 23.2% year-on-year to a record 11.5 trillion yen ($72.62 billion) in July, data showed, more than the median market forecast for a 19.9% increase and following a 19.3% rise in June. The trade figures follow separate data this week showing Japan's economy expanded for a third consecutive quarter in April-June, with strong exports helping to offset weak private consumption and business investment. The resilience of Japan's exports could support the case for the Bank of Japan to continue to normalise monetary policy, as the central bank is set to raise rates as soon as September. Exports to the United States in July rose 22% from a year earlier, while shipments to China were up 25.8%, the data showed. Imports in July grew 27.8% from a year earlier, compared with market forecasts for a 26.5% increase.

The annual inflation rate in the UK rose to 2.9% in July 2026, the highest in four months, from 2.6% in June and in line with market expectations. The largest upward contribution came from housing and household services (4.1% vs 2.7% in June), particularly gas and electricity. On a monthly basis, the CPI increased 0.3%, following a 0.1% rise in the previous month. The UK's annual core inflation rate remained at 2.6% in July 2026, unchanged for the third consecutive month. It stayed at its highest level since March and slightly above market expectations of 2.5%. On a monthly basis, core consumer prices rose 0.2%, slowing from 0.3% increases in both June and May and marking the softest monthly reading since January. Factory gate prices for UK-manufactured goods advanced 3.1% year-on-year in July 2026, slowing from a 3.5% increase in June, below expectations of 3.2% and marking the softest increase in four months.

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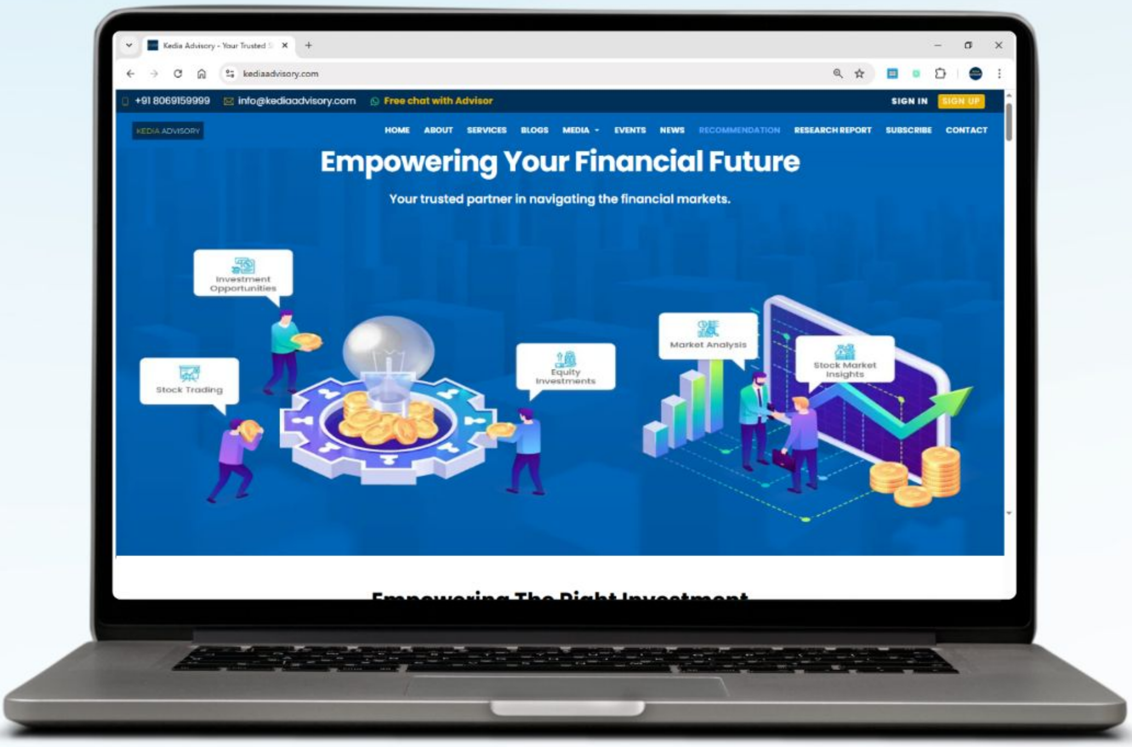

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