

KEDIA ADVISORY



DAILY ENERGY REPORT

27 August 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	21-Sep-26	7735.00	7962.00	7602.00	7897.00	0.77
CRUDEOIL	19-Oct-26	7672.00	7859.00	7531.00	7794.00	0.95
CRUDEOILMINI	21-Sep-26	7738.00	7963.00	7603.00	7897.00	0.74
CRUDEOILMINI	19-Oct-26	7564.00	7860.00	7530.00	7795.00	0.93
NATURALGAS	25-Sep-26	270.80	280.10	270.80	278.30	2.96
NATURALGAS	27-Oct-26	289.50	295.50	289.00	293.80	2.01
NATURALGAS MINI	26-Aug-26	267.40	278.40	266.10	276.60	-45.77
NATURALGAS MINI	25-Sep-26	270.90	280.10	270.50	278.40	-16.65

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	81.78	82.15	81.55	81.64	-0.21
Natural Gas \$	2.9100	2.9300	2.9100	2.9200	0.34
Lme Copper	14256.65	14323.13	14250.53	14312.00	0.39
Lme Zinc	3891.65	3929.40	3886.90	3923.75	1.01
Lme Aluminium	3235.50	3249.05	3214.50	3224.75	-0.58
Lme Lead	1909.95	1915.15	1909.55	1915.10	0.14
Lme Nickel	16897.75	16940.50	16861.38	16918.00	0.34

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	21-Sep-26	0.77	-12.97	Short Covering
CRUDEOIL	19-Oct-26	0.95	4.91	Fresh Buying
CRUDEOILMINI	21-Sep-26	0.74	-19.24	Short Covering
CRUDEOILMINI	19-Oct-26	0.93	4.27	Fresh Buying
NATURALGAS	25-Sep-26	2.96	-17.82	Short Covering
NATURALGAS	27-Oct-26	2.01	-5.26	Short Covering
NATURALGAS MINI	26-Aug-26	4.38	-45.77	Short Covering
NATURALGAS MINI	25-Sep-26	3.00	-16.65	Short Covering

Technical Snapshot



SELL CRUDEOIL SEP @ 7900 SL 8000 TGT 7800-7700. MCX

Observations

Crudeoil trading range for the day is 7460-8180.

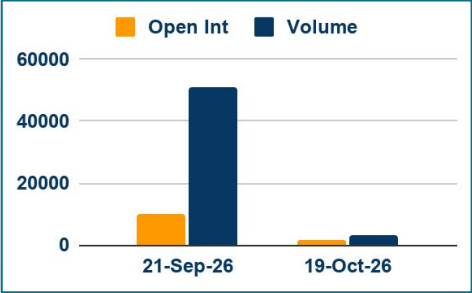
Crude oil gains as investors monitored talks between Iran and Oman and a smaller-than-expected rise in U.S. crude stocks.

Washington's latest measures to intensify economic pressure on Iran proved less aggressive than markets had expected.

US crude oil inventories rose by 4.2 million barrels, well above market expectations for a 1.9 million-barrel increase – API

Commercial crude inventories excluding the SPR have declined by just over 45 million barrels over the past 19 weeks.

OI & Volume



Spread

Commodity	Spread
CRUDEOIL OCT-SEP	-103.00
CRUDEOILMINI OCT-SEP	-102.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	21-Sep-26	7897.00	8180.00	8038.00	7820.00	7678.00	7460.00
CRUDEOIL	19-Oct-26	7794.00	8056.00	7925.00	7728.00	7597.00	7400.00
CRUDEOILMINI	21-Sep-26	7897.00	8181.00	8039.00	7821.00	7679.00	7461.00
CRUDEOILMINI	19-Oct-26	7795.00	8058.00	7926.00	7728.00	7596.00	7398.00
Crudeoil \$		81.64	82.38	82.01	81.78	81.41	81.18

Technical Snapshot



SELL NATURALGAS SEP @ 280 SL 284 TGT 276-272. MCX

Observations

Naturalgas trading range for the day is 267.1-285.7.

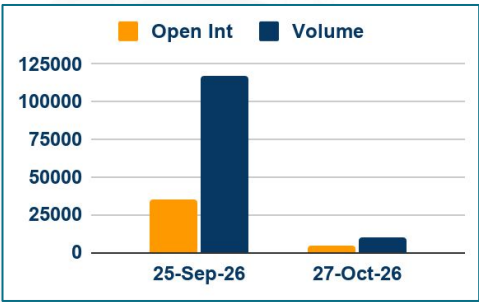
Natural gas edged higher supported by summer cooling demand and expectations for a smaller-than-normal storage build.

However, price gains were capped by strong domestic production, which added to oversupply concerns.

Average gas output has reached 111.5 bcfd so far in August, up from a monthly record high of 110.7 bcfd in July.

Average gas demand, including exports, would slip slightly from 111.6 bcfd this week to 111.3 bcfd next week.

OI & Volume



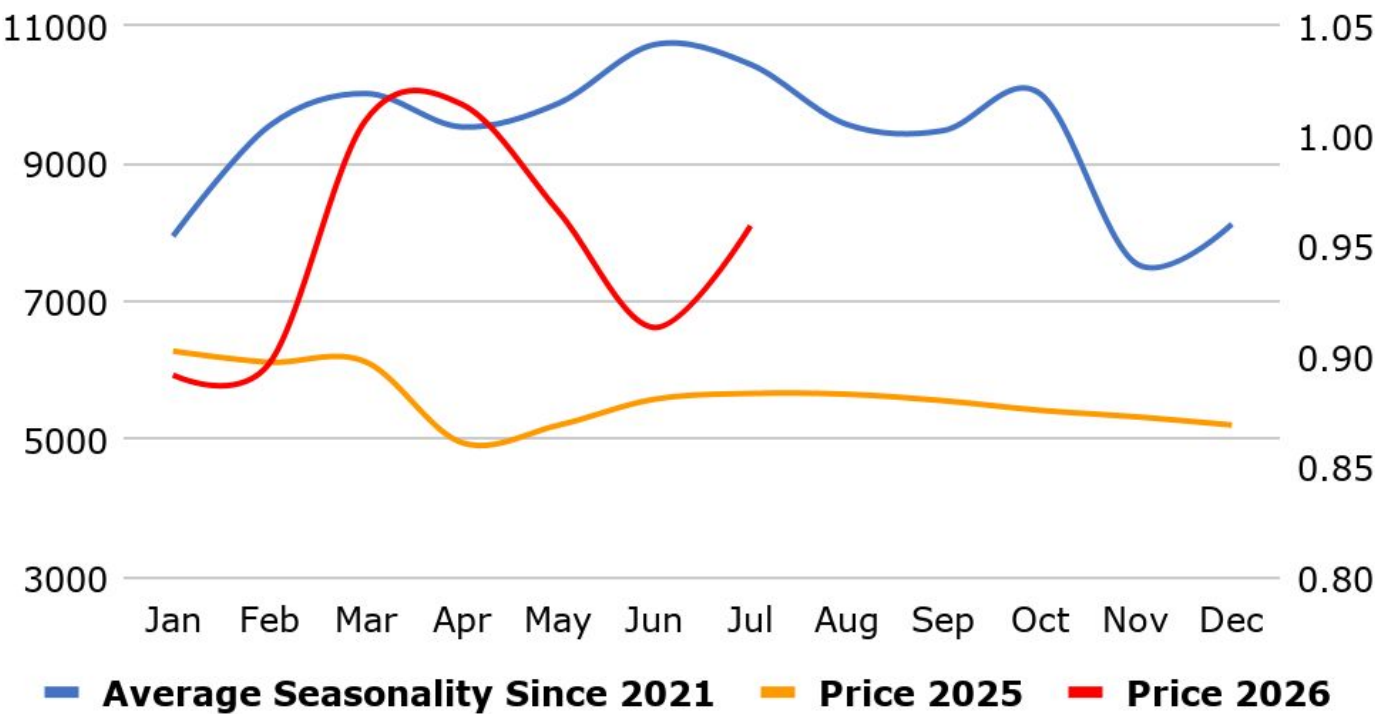
Spread

Commodity	Spread
NATURALGAS OCT-SEP	15.50
NATURALGAS MINI SEP-AUG	1.80

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	25-Sep-26	278.30	285.70	282.00	276.40	272.70	267.10
NATURALGAS	27-Oct-26	293.80	299.30	296.60	292.80	290.10	286.30
NATGAS MINI	26-Aug-26	276.60	286.00	282.00	274.00	270.00	262.00
NATGAS MINI	25-Sep-26	278.40	286.00	282.00	276.00	272.00	266.00
Natural Gas \$		2.9200	2.9400	2.9300	2.9200	2.9100	2.9000

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality



Economic Data

Date	Curr.	Data
Aug 25	EUR	German Final GDP q/q
Aug 25	EUR	German ifo Business Climate
Aug 25	USD	ADP Weekly Employment Change
Aug 25	EUR	Belgian NBB Business Climate
Aug 25	USD	S&P/CS Composite-20 HPI y/y
Aug 25	USD	CB Consumer Confidence
Aug 25	USD	New Home Sales
Aug 25	USD	Richmond Manufacturing Index
Aug 26	USD	Core PCE Price Index m/m
Aug 26	USD	Prelim GDP q/q
Aug 26	USD	Prelim GDP Price Index q/q
Aug 26	USD	Core Durable Goods Orders m/m
Aug 26	USD	Durable Goods Orders m/m

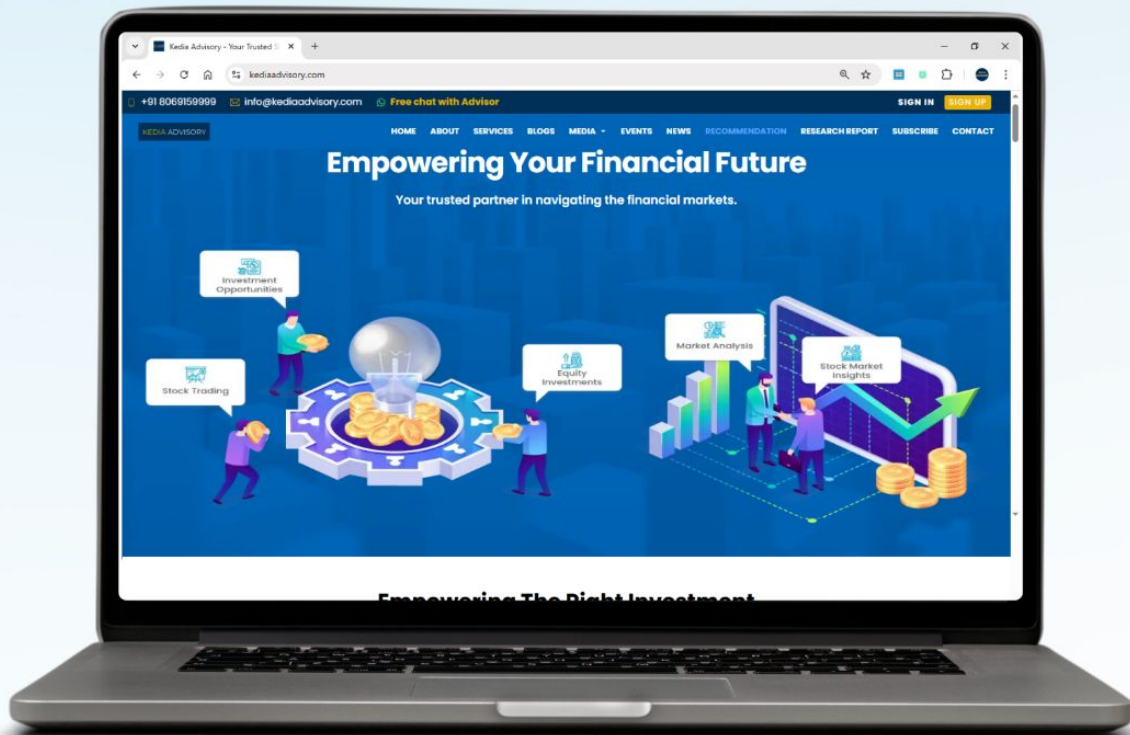
Date	Curr.	Data
Aug 26	USD	Crude Oil Inventories
Aug 27	EUR	German GfK Consumer Climate
Aug 27	EUR	M3 Money Supply y/y
Aug 27	EUR	Private Loans y/y
Aug 27	USD	Unemployment Claims
Aug 27	USD	Goods Trade Balance
Aug 27	USD	Prelim Wholesale Inventories m/m
Aug 27	USD	Natural Gas Storage
Aug 28	EUR	French Prelim CPI m/m
Aug 28	EUR	French Prelim GDP q/q
Aug 28	EUR	German Unemployment Change
Aug 28	USD	Chicago PMI
Aug 28	USD	Prelim Benchmark Payrolls Revision

News you can Use

The S&P Global Germany Manufacturing PMI jumped to 54.1 in August 2026 from 52.2 in the previous month, surpassing market expectations of 52.0, according to preliminary estimates. It marked the seventh consecutive month of expansion and the strongest pace since May 2022, mainly driven by an acceleration in output, new orders, and export sales, all of which expanded at their fastest pace since early 2022. Survey respondents cited stronger demand linked to inventory rebuilding, rising defense spending, and continued investment in data-center infrastructure. Germany's Services PMI fell to 48.5 in August 2026 from 49.8 in July, missing market expectations of 50.1, preliminary data showed. The reading marked the fifth consecutive month of contraction and the fastest pace since May, pointing to continued weakness in the services sector. The decline came even as new orders increased modestly for a second consecutive month and firms raised staffing levels for the first time in eight months. Meanwhile, backlogs of work declined at a slower pace. Business confidence was unchanged from July, indicating that firms remained optimistic about the outlook for activity over the coming year.

A gauge of British factory orders rose this month to reach its highest level since November 2024, adding to wider signs of resilience in the economy despite the ongoing fallout from the Iran war, a survey showed. The Confederation of British Industry's monthly order books balance rose to -25 in August from -45 in July, which had been the joint-lowest reading since the COVID-19 pandemic. While still signalling a deterioration in order books, the 20-point jump marked the sharpest improvement in more than five years and was one of the biggest since records began in the 1970s. The survey's gauge of expectations for output in the months ahead also improved and export orders came out of negative territory for the first time since June 2022. The survey's balance for expected prices rose to +22 in August from +11 in July, likely reflecting a rebound in crude oil prices over the past few weeks.

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