

KEDIA ADVISORY



DAILY ENERGY REPORT

12 October 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	19-Oct-26	8757.00	8920.00	8712.00	8881.00	0.19
CRUDEOIL	19-Nov-26	8716.00	8862.00	8670.00	8828.00	0.00
CRUDEOILMINI	19-Oct-26	8753.00	8925.00	8712.00	8878.00	0.17
CRUDEOILMINI	19-Nov-26	8740.00	8860.00	8670.00	8826.00	-0.03
NATURALGAS	27-Oct-26	304.60	314.90	302.30	313.90	2.65
NATURALGAS	24-Nov-26	337.30	347.30	334.80	346.50	2.18
NATURALGAS MINI	27-Oct-26	306.50	314.90	302.40	313.90	1.09
NATURALGAS MINI	24-Nov-26	337.50	347.20	335.00	346.40	7.88

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	90.85	91.06	89.65	90.24	-0.66
Natural Gas \$	3.1720	3.1750	3.1550	3.1600	-0.38
Lme Copper	14323.73	14585.48	14298.53	14548.22	1.49
Lme Zinc	3718.40	3807.70	3708.10	3801.55	2.43
Lme Aluminium	3080.70	3092.10	3043.55	3055.65	0.47
Lme Lead	1866.80	1889.98	1864.00	1889.70	1.40
Lme Nickel	15591.50	15738.75	15521.75	15657.50	0.77

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	19-Oct-26	0.19	-0.75	Short Covering
CRUDEOIL	19-Nov-26	0.00	2.14	Fresh Selling
CRUDEOILMINI	19-Oct-26	0.17	-3.54	Short Covering
CRUDEOILMINI	19-Nov-26	-0.03	2.50	Fresh Selling
NATURALGAS	27-Oct-26	2.65	-2.56	Short Covering
NATURALGAS	24-Nov-26	2.18	6.13	Fresh Buying
NATURALGAS MINI	27-Oct-26	2.65	1.09	Fresh Buying
NATURALGAS MINI	24-Nov-26	2.18	7.88	Fresh Buying

Technical Snapshot



SELL CRUDEOIL OCT @ 8880 SL 8980 TGT 8760-8650. MCX

Observations

Crudeoil trading range for the day is 8630-9046.

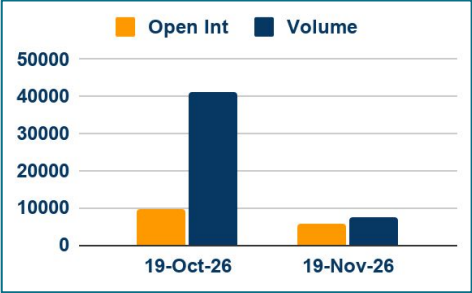
Crude oil gained as Hurricane Isaias churned toward the northern Gulf of Mexico and oil companies shut more than 70% of crude production.

President Trump said US would not attack Iran before midterm elections, amid productive talks to end their war.

Threats to shipping in the Gulf and the Strait of Hormuz , have increased in October.

The oil market is contending with Hurricane Isaias in the Gulf of Mexico where producers have shut in about 1.3 mbpd.

OI & Volume



Spread

Commodity	Spread
CRUDEOIL NOV-OCT	-53.00
CRUDEOILMINI NOV-OCT	-52.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	19-Oct-26	8881.00	9046.00	8964.00	8838.00	8756.00	8630.00
CRUDEOIL	19-Nov-26	8828.00	8979.00	8904.00	8787.00	8712.00	8595.00
CRUDEOILMINI	19-Oct-26	8878.00	9051.00	8964.00	8838.00	8751.00	8625.00
CRUDEOILMINI	19-Nov-26	8826.00	8975.00	8900.00	8785.00	8710.00	8595.00
Crudeoil \$		90.24	91.73	90.99	90.32	89.58	88.91

12 October 2026

Technical Snapshot



SELL NATURALGAS OCT @ 315 SL 319 TGT 310-307. MCX

Observations

Naturalgas trading range for the day is 297.8-323.

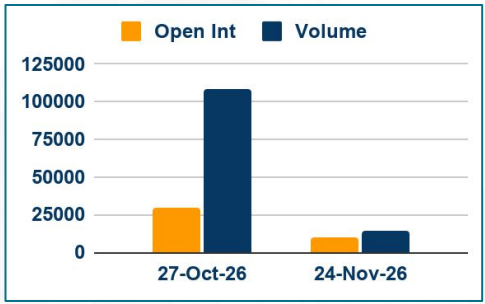
Natural gas gained on a drop in output and worries that a Gulf of Mexico storm could cause further supply disruptions.

US EIA said energy firms added 85 bcf of gas to storage during the week ended October 2.

US natural gas market is expected to see supply growth outpace demand this winter despite rising LNG exports – NSGA

US dry gas production is expected to average 112.5 bcf/d this winter, up roughly 2.5 bcf/d from last year - NSGA

OI & Volume



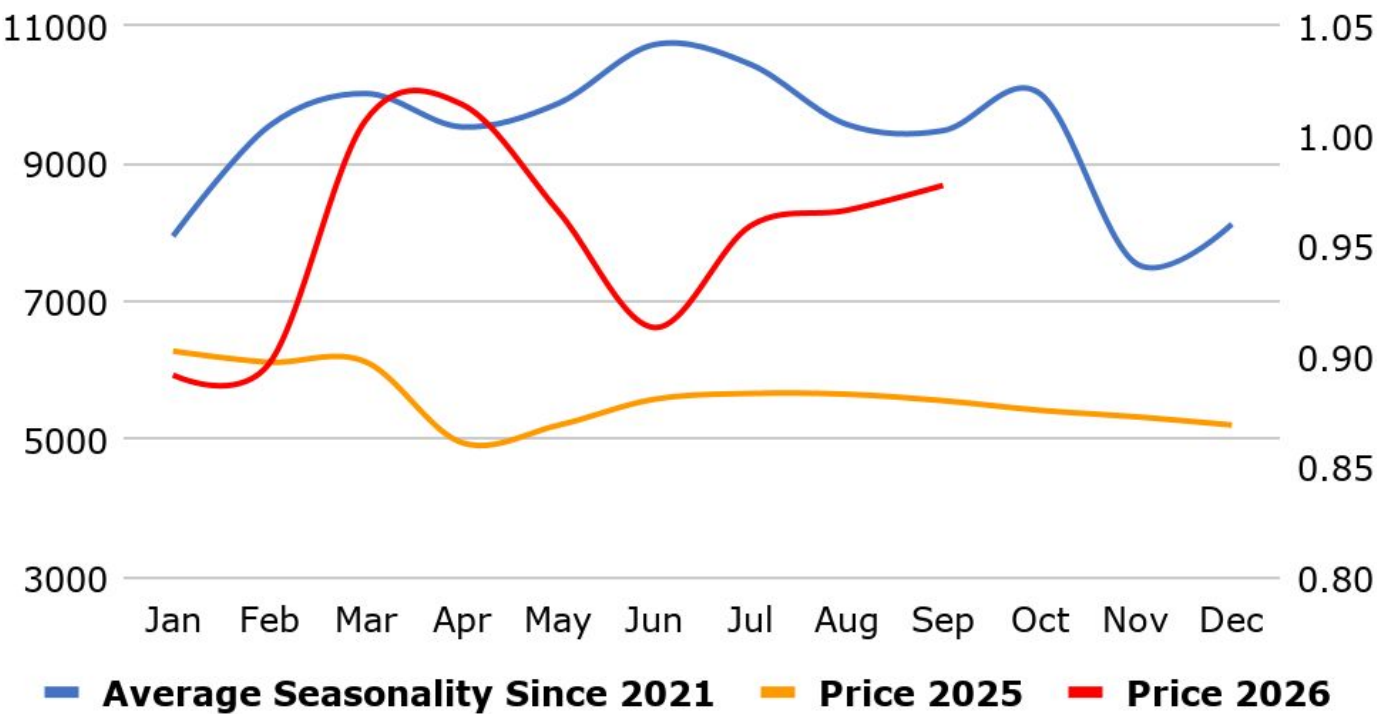
Spread

Commodity	Spread
NATURALGAS NOV-OCT	32.60
NATURALGAS MINI NOV-OCT	32.50

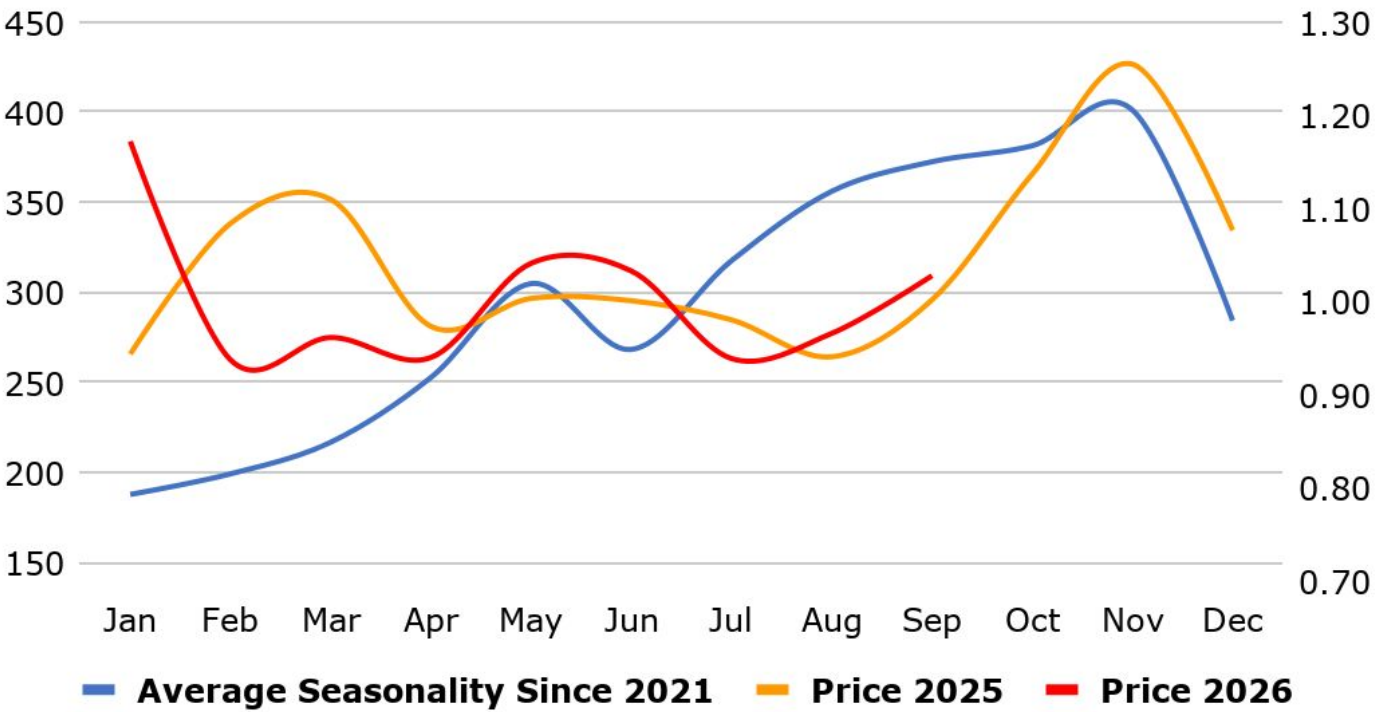
Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	27-Oct-26	313.90	323.00	318.50	310.40	305.90	297.80
NATURALGAS	24-Nov-26	346.50	355.40	351.00	342.90	338.50	330.40
NATGAS MINI	27-Oct-26	313.90	323.00	318.00	310.00	305.00	297.00
NATGAS MINI	24-Nov-26	346.40	355.00	351.00	343.00	339.00	331.00
Natural Gas \$		3.1600	3.1830	3.1710	3.1630	3.1510	3.1430

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality



Economic Data

Date	Curr.	Data
Oct 13	EUR	German Final CPI m/m
Oct 13	USD	NFIB Small Business Index
Oct 13	USD	ADP Weekly Employment Change
Oct 13	USD	Existing Home Sales
Oct 14	EUR	German WPI m/m
Oct 14	USD	Core CPI m/m
Oct 14	USD	Core CPI y/y
Oct 14	USD	CPI m/m
Oct 14	USD	CPI y/y
Oct 15	USD	API Weekly Statistical Bulletin
Oct 15	EUR	French Final CPI m/m
Oct 15	EUR	Industrial Production m/m
Oct 15	USD	Core PPI m/m

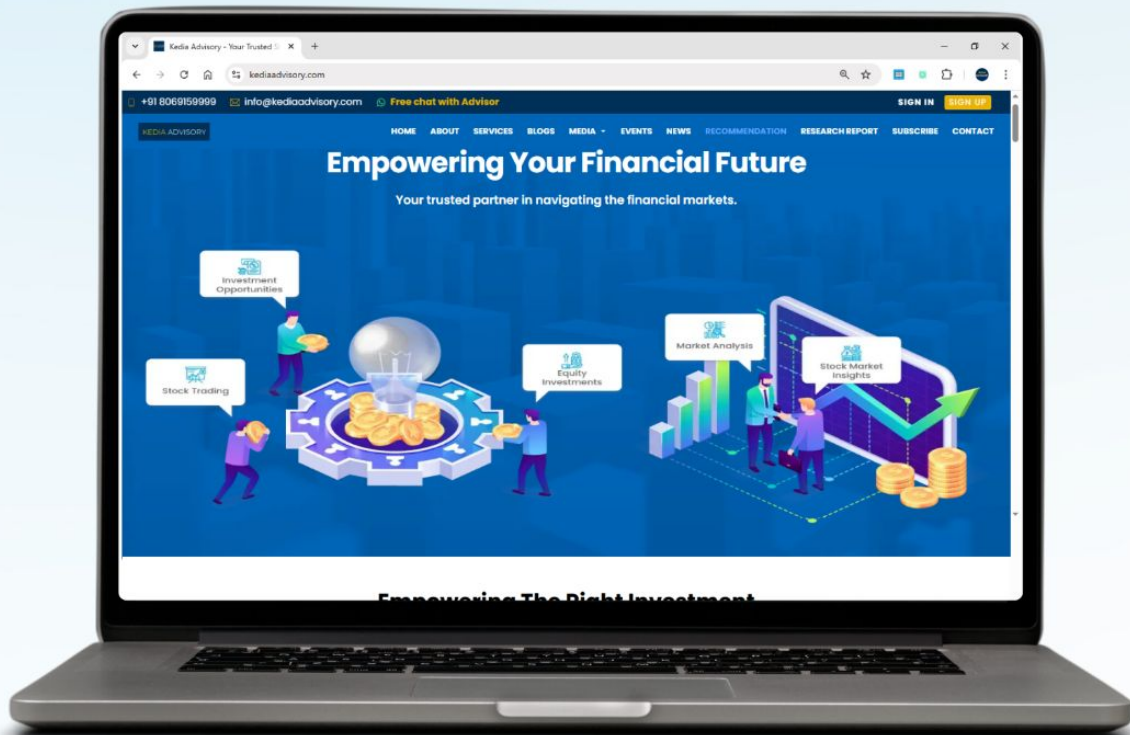
Date	Curr.	Data
Oct 15	USD	Retail Sales m/m
Oct 15	USD	Philly Fed Manufacturing Index
Oct 15	USD	Unemployment Claims
Oct 15	USD	Empire State Manufacturing Index
Oct 15	USD	Business Inventories m/m
Oct 15	USD	Natural Gas Storage
Oct 15	USD	Crude Oil Inventories
Oct 16	EUR	Final Core CPI y/y
Oct 16	EUR	Final CPI y/y
Oct 16	EUR	Trade Balance
Oct 16	EUR	Italian Trade Balance
Oct 16	USD	Import Prices m/m
Oct 16	USD	Capacity Utilization Rate

News you can Use

US services sector activity slowed in September, while strong domestic demand stretched supply chains and pushed a measure of prices paid by businesses for inputs to its highest level in more than four years, suggesting inflation could remain elevated into 2027. The US-Israeli war with Iran has raised prices of energy and related products and led to shortages of commodities shipped through the Strait of Hormuz. Diesel prices are at record highs, hitting farmers and truckers. Some analysts argued the rising price pressures underscored the need for the Federal Reserve to raise interest rates again this month and in December. Cooler-than-expected inflation readings for July and August as well as a sharp slowdown in nonfarm payroll growth in September, however, have reduced the chance of a rate hike at the US central bank's October 27-28 meeting. The ISM said its nonmanufacturing Purchasing Managers' Index fell to a still-high 54.9 last month from 55.4 in August. The survey's measure of supplier deliveries increased to 53.2 from 51.3 in August. A reading above 50 indicates slower deliveries.

Investor morale in the euro zone fell to 2.7 in October, as easing expectations cast doubt on a possible economic upturn. The Sentix index for the euro zone fell to 2.7 points in October from 5.1 points in September, compared with an analyst forecast for 5.0 points. The fall comes after the index had reached its highest reading in over four years in September. Sentix said that, while investors' assessment of current conditions remained unchanged, the decline was due to a "noticeable setback" to investors' expectations. The current situation subindex remained stable at -3.3 points in October, while economic expectations fell by a full 5 points on the month to 8.8 points. Sentix's headline index for Germany slipped to -3.6 points from -2.8 points, while expectations fell to 8.0 points from 12.3 a month earlier. The current situation in Germany rose for the fourth consecutive time to its highest level since May 2023, reaching -14.5 points. A pool of 1,030 investors, including 218 institutional investors, was surveyed between October 1 and October 3.

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