KEDIA ADVISORY

DAILY ENERGY REPORT

4 August 2026

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

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4 August 2026

MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	19-Aug-26	7789.00	7789.00	7496.00	7645.00	-5.77
CRUDEOIL	21-Sep-26	7550.00	7550.00	7367.00	7461.00	-4.82
CRUDEOILMINI	19-Aug-26	7790.00	7790.00	7500.00	7646.00	-5.77
CRUDEOILMINI	21-Sep-26	7600.00	7600.00	7369.00	7462.00	-4.81
NATURALGAS	26-Aug-26	264.30	268.60	262.60	264.40	0.65
NATURALGAS	25-Sep-26	268.90	273.30	268.00	270.10	0.67
NATURALGAS MINI	26-Aug-26	264.40	268.60	262.80	264.50	-8.77
NATURALGAS MINI	25-Sep-26	269.20	273.30	268.50	270.30	-3.95

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil $	80.29	81.16	80.26	80.79	0.67
Natural Gas $	2.7700	2.7900	2.7700	2.7700	0.00
Lme Copper	13878.95	13914.00	13871.88	13906.65	0.40
Lme Zinc	3643.15	3651.40	3636.65	3651.40	0.41
Lme Aluminium	3201.00	3236.85	3194.60	3225.80	0.98
Lme Lead	1870.90	1879.05	1870.85	1878.60	0.49
Lme Nickel	17180.25	17354.50	17172.00	17341.25	1.70

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	19-Aug-26	-5.77	-0.22	Long Liquidation
CRUDEOIL	21-Sep-26	-4.82	39.14	Fresh Selling
CRUDEOILMINI	19-Aug-26	-5.77	-3.79	Long Liquidation
CRUDEOILMINI	21-Sep-26	-4.81	-3.81	Long Liquidation
NATURALGAS	26-Aug-26	0.65	-5.40	Short Covering
NATURALGAS	25-Sep-26	0.67	-2.73	Short Covering
NATURALGAS MINI	26-Aug-26	0.65	-8.77	Short Covering
NATURALGAS MINI	25-Sep-26	0.67	-3.95	Short Covering

Crudeoil

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Technical Snapshot

SELL CRUDEOIL AUG @ 7800 SL 7900 TGT 7650-7550. MCX

Observations

Crudeoil trading range for the day is 7350-7936.

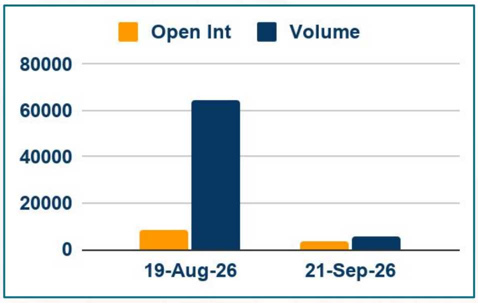
Crude oil dropped as President Donald Trump announced that peace talks with Iran will resume.

OPEC+ agreed to a modest 188,000 bpd rise in its oil output quotas for September, the group said in a statement.

CFTC reported, crude oil speculators increased their net long positions in WTI crude oil by 28,159 contracts to 106,507 contracts.

U.S. crude oil output fell about 2% in May from a record in April, while exports hit a record high for the second-consecutive month

OI & Volume



Spread

Commodity	Spread
CRUDEOIL SEP-AUG	-184.00
CRUDEOILMINI SEP-AUG	-184.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	19-Aug-26	7645.00	7936.00	7790.00	7643.00	7497.00	7350.00
CRUDEOIL	21-Sep-26	7461.00	7642.00	7551.00	7459.00	7368.00	7276.00
CRUDEOILMINI	19-Aug-26	7646.00	7935.00	7790.00	7645.00	7500.00	7355.00
CRUDEOILMINI	21-Sep-26	7462.00	7708.00	7585.00	7477.00	7354.00	7246.00
Crudeoil $		80.79	81.64	81.22	80.74	80.32	79.84

Technical Snapshot

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

Observations

Naturalgas trading range for the day is 259.2-271.2.

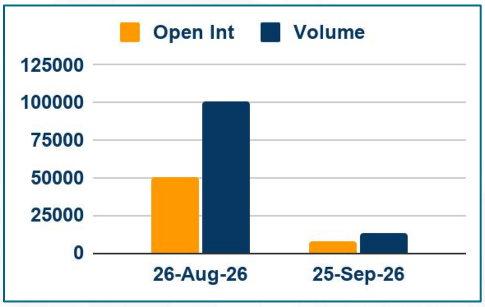
Natural gas prices edged up after the latest EIA report showed a smaller-than-expected increase in storage last week.

Natural gas speculators increased their net short positions across the four major markets by 5,281 contracts

Average gas output rose to 110.7 billion cubic feet per day (bcfd) so far in July, up from 110.0 bcfd in June

Average gas demand would rise from 111.8 bcfd this week to 112.2 bcfd next week and 112.8 bcfd in two weeks.

OI & Volume

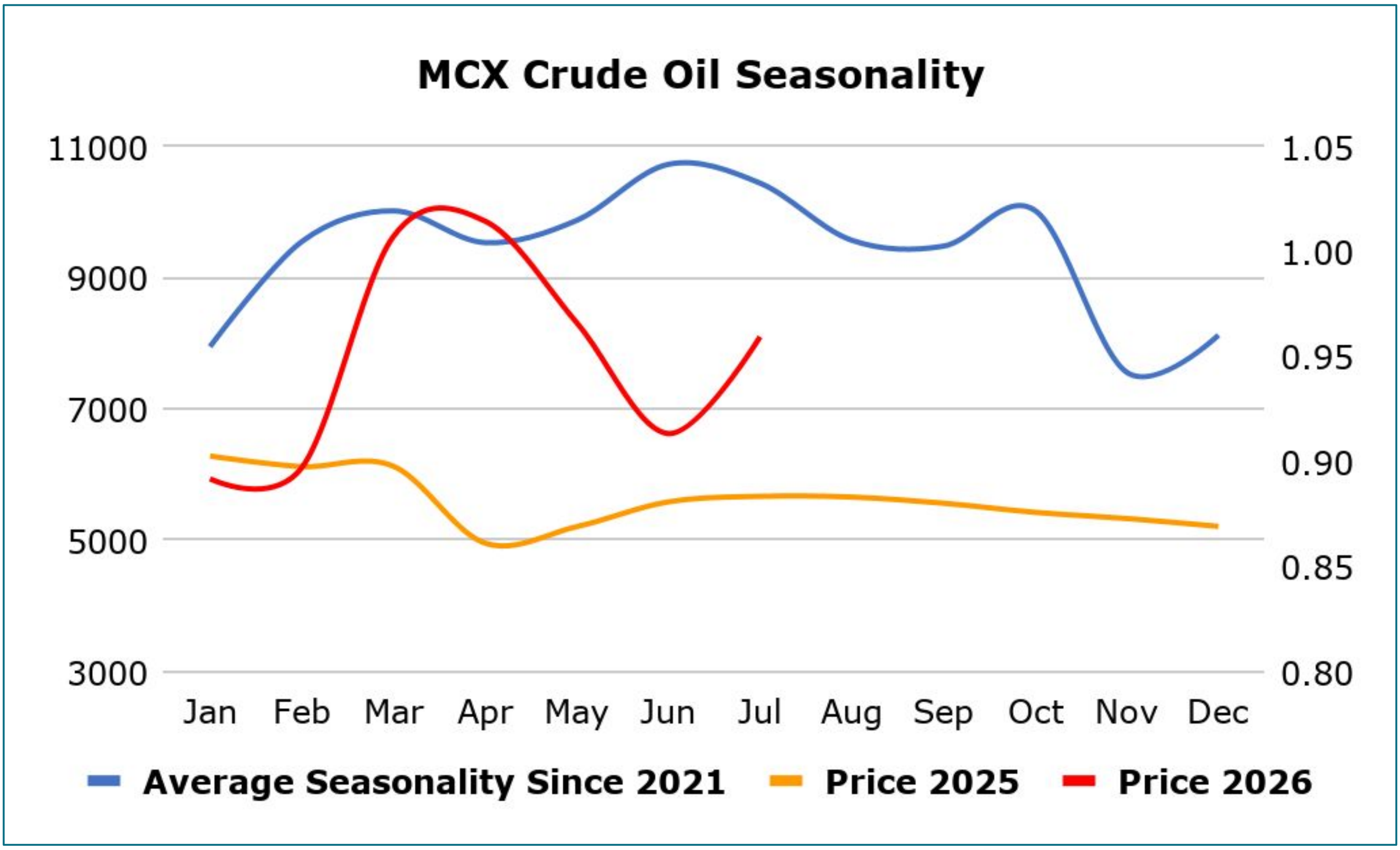


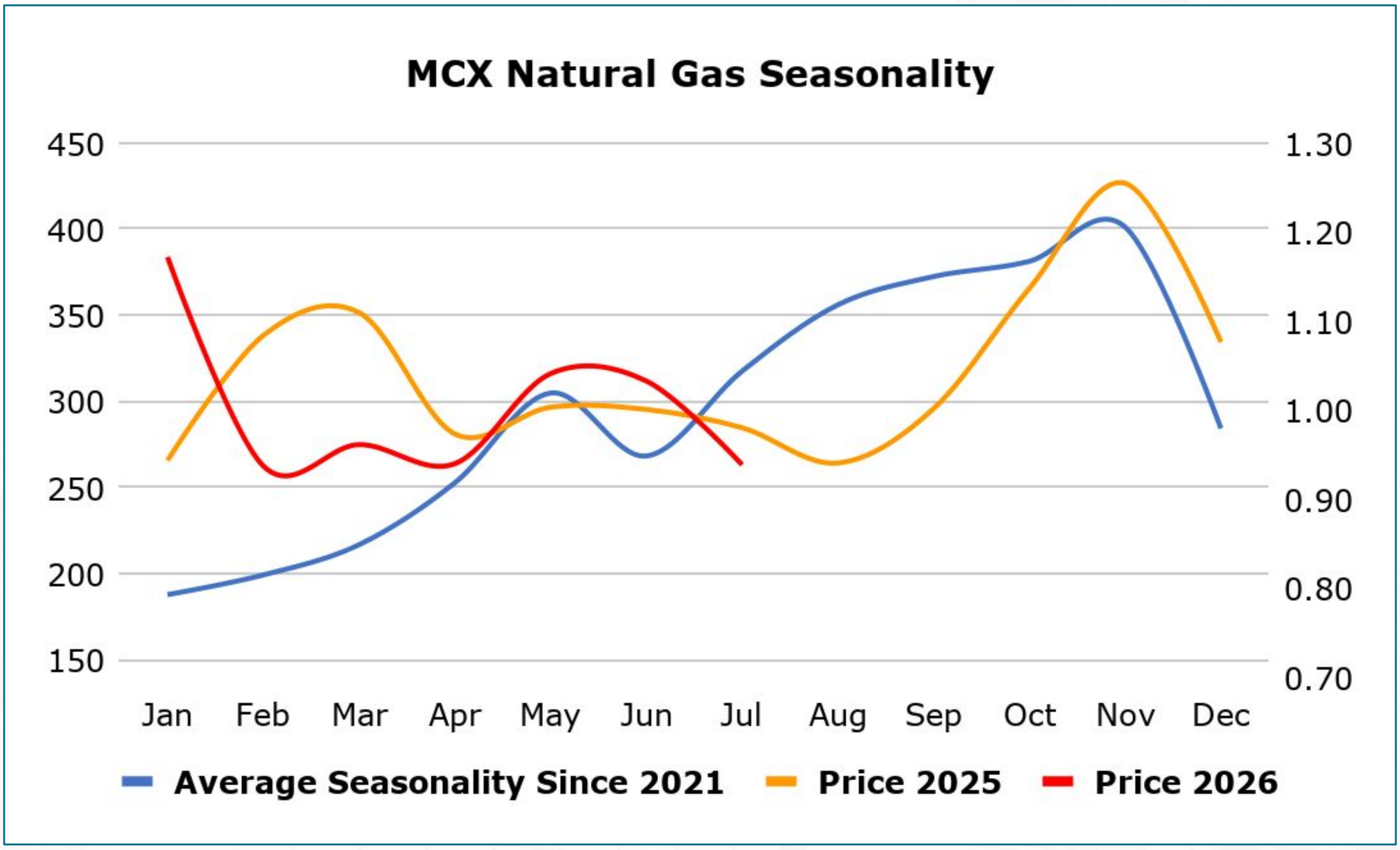
Spread

Commodity	Spread
NATURALGAS SEP-AUG	5.70
NATURALGAS MINI SEP-AUG	5.80

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	26-Aug-26	264.40	271.20	267.80	265.20	261.80	259.20
NATURALGAS	25-Sep-26	270.10	275.80	273.00	270.50	267.70	265.20
NATGAS MINI	26-Aug-26	264.50	271.00	267.00	265.00	261.00	259.00
NATGAS MINI	25-Sep-26	270.30	276.00	274.00	271.00	269.00	266.00
Natural Gas $		2.7700	2.7970	2.7840	2.7770	2.7640	2.7570


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 3	EUR	German Retail Sales m/m
Aug 3	EUR	German Final Manufacturing PMI
Aug 3	EUR	Final Manufacturing PMI
Aug 3	USD	Final Manufacturing PMI
Aug 3	USD	ISM Manufacturing PMI
Aug 3	USD	ISM Manufacturing Prices
Aug 3	USD	Construction Spending m/m
Aug 4	USD	Trade Balance
Aug 4	USD	JOLTS Job Openings
Aug 4	USD	Factory Orders m/m
Aug 5	EUR	German Final Services PMI
Aug 5	EUR	Final Services PMI
Aug 5	EUR	PPI m/m

Date	Curr.	Data
Aug 5	USD	ISM Services PMI
Aug 5	USD	Crude Oil Inventories
Aug 6	EUR	German Factory Orders m/m
Aug 6	EUR	Retail Sales m/m
Aug 6	USD	Challenger Job Cuts y/y
Aug 6	USD	Unemployment Claims
Aug 6	USD	Prelim Nonfarm Productivity q/q
Aug 6	USD	Prelim Unit Labor Costs q/q
Aug 6	USD	Final Wholesale Inventories m/m
Aug 6	USD	Natural Gas Storage
Aug 7	EUR	German Industrial Production m/m
Aug 7	EUR	German Trade Balance
Aug 7	USD	Average Hourly Earnings m/m

News you can Use

China's manufacturing sector expanded at its slowest pace in four months in July, as output and new orders rose more slowly, while export orders returned to growth after a contraction, a private-sector survey showed. The RatingDog China General Manufacturing Purchasing Managers' Index (PMI), compiled by S&P Global, fell to 50.9 in July from 51.7 in June, missing forecast of 51.5. The 50-mark separates growth from contraction. An official survey released showed China's factory activity unexpectedly slipped into contraction in July, reinforcing concerns over slowing growth, weak domestic demand and elevated production costs. China's leaders pledged at a meeting at the end of July to support the slowing economy by accelerating fiscal spending on already-budgeted infrastructure projects in the remainder of the year, rather than by planning major new stimulus measures. Official data showed second-quarter economic growth at its slowest in more than three years at 4.3%, missing the lower end of a full-year target of 4.5% to 5.0%.

Germany's seasonally adjusted unemployment rate rose to 6.4% in July 2026 from 6.3% in June, exceeding market expectations of 6.3%. The number of unemployed increased by slightly more than expected, rising by 6,000 to 2.99 million, just below the politically significant 3 million threshold. On a non-seasonally adjusted basis, unemployment climbed above 3 million. The labor market has continued to weaken with a lag following the geopolitical shock of the Iran war, which began in February. Adding to the pressure, inflation accelerated to 2.8% in July as higher energy prices filtered through the economy. Spain's current account surplus narrowed to EUR 1.84 billion in May 2026 from EUR 6.37 billion in the same month last year. The goods and services surplus fell to EUR 5.74 billion from EUR 8.42 billion. Tourism revenues, however, rose to EUR 7.6 million from EUR 6.9 billion a year earlier. Also, the primary and secondary income deficit widened to EUR 3.90 billion from EUR 2.05 billion.

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