

KEDIA ADVISORY



DAILY ENERGY REPORT

4 June 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

SEBI Registration Number: INH000006156 | Disclaimer: <https://kediaadvisory.com/disclaimer>



MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	18-Jun-26	9044.00	9290.00	9036.00	9240.00	3.24
CRUDEOIL	20-Jul-26	8766.00	8991.00	8762.00	8967.00	3.21
CRUDEOILMINI	18-Jun-26	8999.00	9290.00	8980.00	9240.00	3.22
CRUDEOILMINI	20-Jul-26	8749.00	8992.00	8710.00	8965.00	3.20
NATURALGAS	25-Jun-26	302.80	311.90	301.70	309.90	2.48
NATURALGAS	28-Jul-26	306.70	315.80	306.00	313.90	2.48
NATURALGAS MINI	25-Jun-26	302.20	311.80	301.80	309.90	-12.92
NATURALGAS MINI	28-Jul-26	306.40	315.50	306.10	313.90	-9.90

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	95.43	95.74	94.86	95.03	-0.39
Natural Gas \$	3.2390	3.2410	3.2310	3.2320	-0.25
Lme Copper	13801.00	13810.30	13721.68	13787.00	-0.04
Lme Zinc	3596.25	3603.75	3575.35	3584.85	-0.22
Lme Aluminium	3732.40	3751.25	3686.90	3700.05	-1.65
Lme Lead	2024.40	2025.05	2019.50	2020.35	-0.19
Lme Nickel	18802.50	18815.25	18660.75	18732.75	-0.43

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	18-Jun-26	3.24	17.97	Fresh Buying
CRUDEOIL	20-Jul-26	3.21	15.52	Fresh Buying
CRUDEOILMINI	18-Jun-26	3.22	18.18	Fresh Buying
CRUDEOILMINI	20-Jul-26	3.20	8.30	Fresh Buying
NATURALGAS	25-Jun-26	2.48	-9.01	Short Covering
NATURALGAS	28-Jul-26	2.48	5.53	Fresh Buying
NATURALGAS MINI	25-Jun-26	2.45	-12.92	Short Covering
NATURALGAS MINI	28-Jul-26	2.45	-9.90	Short Covering

Technical Snapshot



BUY CRUDEOIL JUN @ 9000 SL 8800 TGT 9250-9450. MCX

Observations

Crudeoil trading range for the day is 8935-9443.

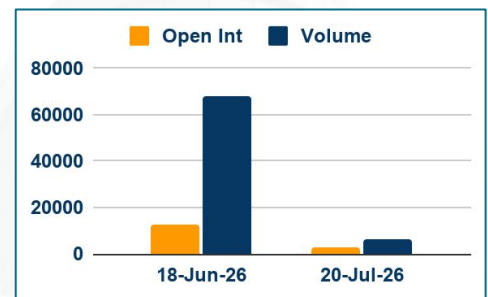
Crude oil rose as ongoing uncertainty surrounding US-Iran peace negotiations and renewed conflict in the Middle East.

Gulf hostilities flared again as Iranian attacks on Kuwait damaged its airport and injured dozens

IEA sees possibility of critically low stockpiles ahead of peak summer demand

China is expected to tap deeper into its record crude oil inventories as refiners cut imports further while maintaining output curbs.

OI & Volume



Spread

Commodity	Spread
CRUDEOIL JUL-JUN	-273.00
CRUDEOILMINI JUL-JUN	-275.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	18-Jun-26	9240.00	9443.00	9342.00	9189.00	9088.00	8935.00
CRUDEOIL	20-Jul-26	8967.00	9136.00	9052.00	8907.00	8823.00	8678.00
CRUDEOILMINI	18-Jun-26	9240.00	9480.00	9360.00	9170.00	9050.00	8860.00
CRUDEOILMINI	20-Jul-26	8965.00	9171.00	9068.00	8889.00	8786.00	8607.00
Crudeoil \$		95.03	96.09	95.56	95.21	94.68	94.33



FOLLOW US



Technical Snapshot



BUY NATURALGAS JUN @ 305 SL 300 TGT 310-315. MCX

Observations

Naturalgas trading range for the day is 297.6-318.

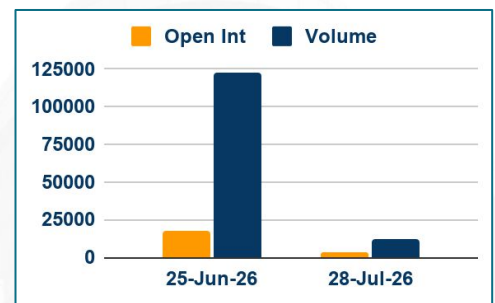
Natural gas gained as gas production averaged 108.8 bcf/d so far in June, down from 109.7 bcf/d in May.

Support also seen amid weather forecasts pointing to mostly above-normal temperatures through June 17.

Trump says gas prices in US would come down when Iran war ends

Average feedgas flows to major LNG export facilities declined from 17.1 bcf/d in May to 16.0 bcf/d in early June.

OI & Volume



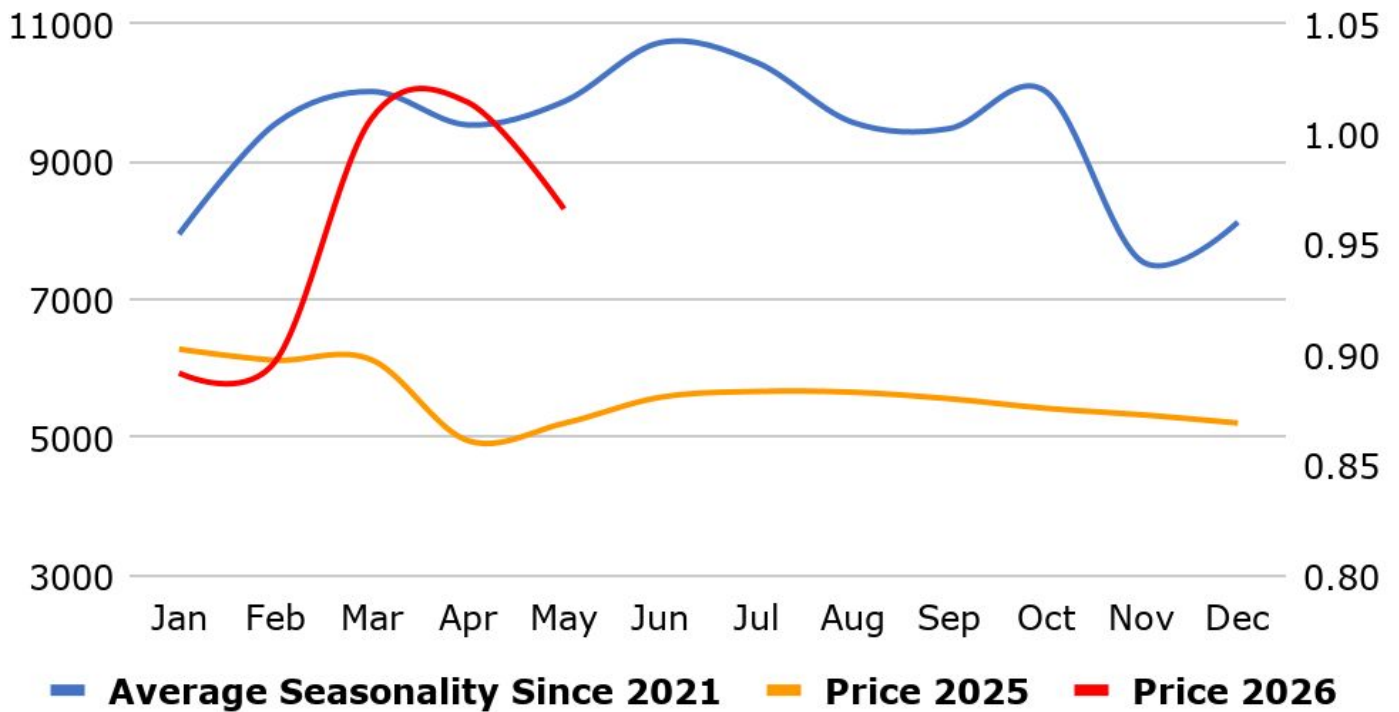
Spread

Commodity	Spread
NATURALGAS JUL-JUN	4.00
NATURALGAS MINI JUL-JUN	4.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	25-Jun-26	309.90	318.00	313.90	307.80	303.70	297.60
NATURALGAS	28-Jul-26	313.90	321.70	317.80	311.90	308.00	302.10
NATGAS MINI	25-Jun-26	309.90	318.00	314.00	308.00	304.00	298.00
NATGAS MINI	28-Jul-26	313.90	321.00	318.00	312.00	309.00	303.00
Natural Gas \$		3.2320	3.2450	3.2390	3.2350	3.2290	3.2250

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality



Economic Data

Date	Curr.	Data
Jun 1	EUR	German Final Manufacturing PMI
Jun 1	EUR	Final Manufacturing PMI
Jun 1	EUR	M3 Money Supply y/y
Jun 1	EUR	Private Loans y/y
Jun 1	EUR	Unemployment Rate
Jun 1	USD	Final Manufacturing PMI
Jun 1	USD	ISM Manufacturing PMI
Jun 1	USD	ISM Manufacturing Prices
Jun 1	USD	Construction Spending m/m
Jun 2	EUR	Core CPI Flash Estimate y/y
Jun 2	EUR	CPI Flash Estimate y/y
Jun 2	USD	JOLTS Job Openings
Jun 3	EUR	German Final Services PMI

Date	Curr.	Data
Jun 3	USD	ADP Non-Farm Employment
Jun 3	USD	Final Services PMI
Jun 3	USD	ISM Services PMI
Jun 3	USD	Factory Orders m/m
Jun 3	USD	Crude Oil Inventories
Jun 4	EUR	Retail Sales m/m
Jun 4	USD	Unemployment Claims
Jun 4	USD	Revised Nonfarm Productivity q/q
Jun 4	USD	Revised Unit Labor Costs q/q
Jun 4	USD	Natural Gas Storage
Jun 5	EUR	Final Employment Change q/q
Jun 5	EUR	Revised GDP q/q
Jun 5	USD	Average Hourly Earnings m/m

News you can Use

The RatingDog China General Services PMI increased to 54.4 in May 2026 from 52.6 in April, surpassing market forecasts of 52.3. It marked the strongest growth in the services sector since February, as new orders rose at the fastest pace in three months, while export orders increased following slight declines in the previous two months. Employment increased for the first time in four months, with the pace of job creation exceeding that recorded in January. On the price front, input price inflation accelerated to its highest level since October 2024, driven by higher wages and other labor costs. The RatingDog China General Composite PMI rose to 54.0 in May 2026 from 53.1 in the prior month, reaching its highest level since February and signaling a further strengthening in private-sector business activity. The latest reading pointed to the second-fastest pace of expansion in the past two years, amid a stronger services sector and solid growth in manufacturing output. New business increased at the quickest pace in three months, reflecting improving demand conditions across the economy.

Japan's S&P Global Services PMI was at 50.0 in May 2026, aligning with the preliminary estimate and marking its lowest level since March 2025. The reading ended a 13-month run of expansion, pointing to stagnation in the services sector. Growth in new orders slowed to its weakest pace since the current cycle began near two years ago. Export orders fell at the fastest rate in more than four years, underscoring softer overseas appetite. Employment growth eased to a nine-month low, while backlogs of work rose modestly. Cost pressures mounted, with input prices increasing the most in 43 months, driven by higher fuel, energy, and raw material costs amid supplier hikes linked to Middle East tensions. Japan's S&P Global Composite PMI stood at 51.1 in May 2026, matching flash data and marking the 14th straight month of expansion in private sector activity. However, the latest reading eased from 52.2 in April and pointed to the weakest growth since December, as overall activity was supported solely by stronger manufacturing output while the services sector stagnated.

Stay Ahead in Markets with Kedia Advisory



Get Live Commodity & Equity Market Updates backed by in-depth research, data-driven insights, and expert analysis.



Why Kedia Advisory

- Real-time market updates
- Key levels & trend direction
- Research-based market views
- Trusted by active traders & investors

Visit: Kedia Advisory Website

www.kediaadvisory.com

CLICK HERE



SCAN ME



Kedia Stocks and Commodities Research Pvt Ltd

SEBI REGISTRATION NUMBER : INH000006156

Aadinath Commercial, Opp. Mumbai University, Vasant Valley Road, Khadakpada, Kalyan West

Investment in securities market are subject to market risks, read all the Related documents carefully before investing.



**Scan the QR to
connect with us**

**KEDIA ADVISORY**

KEDIA STOCKS & COMMODITIES RESEARCH PVT LTD.

Mumbai. INDIA.

For more details, please contact Mobile: +91 9619551022

Email: info@kediaadvisory.com

SEBI REGISTRATION NUMBER - INH000006156

For more information or to subscribe for monthly updates

Visit www.kediaadvisory.com

This Report is prepared and distributed by Kedia Stocks & Commodities Research Pvt Ltd. for information purposes only. The recommendations, if any, made herein are expressions of views and/or opinions and should not be deemed or construed to be neither advice for the purpose of purchase or sale through KSCRPL nor any solicitation or offering of any investment /trading opportunity. These information/opinions/ views are not meant to serve as a professional investment guide for the readers. No action is solicited based upon the information provided herein. Recipients of this Report should rely on information/data arising out of their own investigations. Readers are advised to seek independent professional advice and arrive at an informed trading/investment decision before executing any trades or making any investments. This Report has been prepared on the basis of publicly available information, internally developed data and other sources believed by KSCRPL to be reliable. KSCRPL or its directors, employees, affiliates or representatives do not assume any responsibility for or warrant the accuracy, completeness, adequacy and reliability of such information/opinions/ views. While due care has been taken to ensure that the disclosures and opinions given are fair and reasonable, none of the directors, employees, affiliates or representatives of KSCRPL shall be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including lost profits arising in any way whatsoever from the information/opinions/views contained in this Report. The possession, circulation and/or distribution of this Report may be restricted or regulated in certain jurisdictions by appropriate laws. No action has been or will be taken by KSCRPL in any jurisdiction (other than India), where any action for such purpose (s) is required. Accordingly, this Report shall not be possessed, circulated and/ or distributed in any such country or jurisdiction unless such action is in compliance with all applicable laws and regulations of such country or jurisdiction. KSCRPL requires such a recipient to inform himself about and to observe any restrictions at his own expense, without any liability to KSCRPL. Any dispute arising out of this Report shall be subject to the exclusive jurisdiction of the Courts in India.