

KEDIA ADVISORY



DAILY ENERGY REPORT

15 April 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	20-Apr-26	9121.00	9134.00	8530.00	8571.00	-7.37
CRUDEOIL	18-May-26	8679.00	8723.00	8288.00	8337.00	-4.69
CRUDEOILMINI	20-Apr-26	9014.00	9158.00	8533.00	8574.00	-7.38
CRUDEOILMINI	18-May-26	8702.00	8740.00	8275.00	8340.00	-4.67
NATURALGAS	27-Apr-26	246.00	249.40	240.40	243.30	-1.66
NATURALGAS	26-May-26	262.70	265.80	258.10	260.50	-1.62
NATURALGAS MINI	27-Apr-26	244.70	257.00	240.50	243.40	5.13
NATURALGAS MINI	26-May-26	262.40	265.90	258.10	260.60	12.76

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	90.36	91.12	90.01	90.71	0.45
Natural Gas \$	2.5930	2.5980	2.5870	2.5910	-0.04
Lme Copper	13287.97	13391.60	13272.50	13350.13	0.51
Lme Zinc	3336.76	3357.75	3334.80	3350.80	0.22
Lme Aluminium	3613.43	3646.05	3550.80	3584.00	-1.18
Lme Lead	1936.62	1942.95	1936.62	1942.50	0.33
Lme Nickel	18133.13	18219.00	18072.00	18124.00	-0.34

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	20-Apr-26	-7.37	-2.87	Long Liquidation
CRUDEOIL	18-May-26	-4.69	4.48	Fresh Selling
CRUDEOILMINI	20-Apr-26	-7.38	-5.87	Long Liquidation
CRUDEOILMINI	18-May-26	-4.67	9.95	Fresh Selling
NATURALGAS	27-Apr-26	-1.66	6.38	Fresh Selling
NATURALGAS	26-May-26	-1.62	12.87	Fresh Selling
NATURALGAS MINI	27-Apr-26	-1.66	5.13	Fresh Selling
NATURALGAS MINI	26-May-26	-1.66	12.76	Fresh Selling

Technical Snapshot



SELL CRUDEOIL APR @ 8650 SL 8750 TGT 8500-8400. MCX

Observations

Crudeoil trading range for the day is 8141-9349.

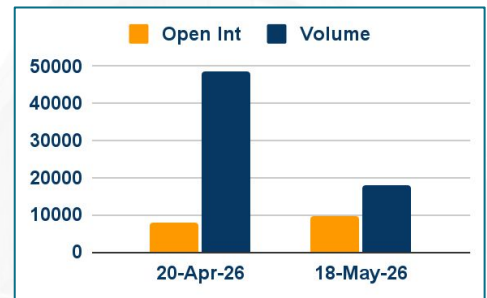
Crude oil dropped as US and Iran are considering further negotiations aimed at securing a longer-term ceasefire.

OPEC lowered its forecast for world oil demand in the second quarter by 500,000 bpd.

Saudi Arabia's oil supply to the market fell to 7,763 thousand barrels per day in March 2026, the lowest since June 2020

UBS raises Brent oil price forecasts as Strait of Hormuz disruptions persist

OI & Volume



Spread

Commodity	Spread
CRUDEOIL MAY-APR	-234.00
CRUDEOILMINI MAY-APR	-234.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	20-Apr-26	8571.00	9349.00	8960.00	8745.00	8356.00	8141.00
CRUDEOIL	18-May-26	8337.00	8884.00	8610.00	8449.00	8175.00	8014.00
CRUDEOILMINI	20-Apr-26	8574.00	9380.00	8977.00	8755.00	8352.00	8130.00
CRUDEOILMINI	18-May-26	8340.00	8917.00	8629.00	8452.00	8164.00	7987.00
Crudeoil \$		90.71	91.72	91.21	90.61	90.10	89.50

Technical Snapshot

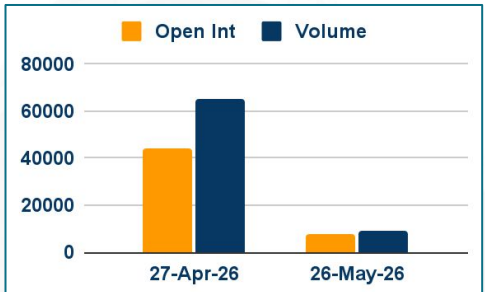


BUY NATURALGAS APR @ 240 SL 236 TGT 244-248. MCX

Observations

- Naturalgas trading range for the day is 235.4-253.4.
- Natural gas eased on near-record output, mild weather, ample storage
- LSEG reports US gas output at 111.1 bcf/d in April, inventories 5.3% above normal
- EIA reported a 50 Bcf injection into storage, exceeding market expectations of a 46 Bcf build
- Global gas prices surge on Iran conflict, but US prices fall with export limits

OI & Volume



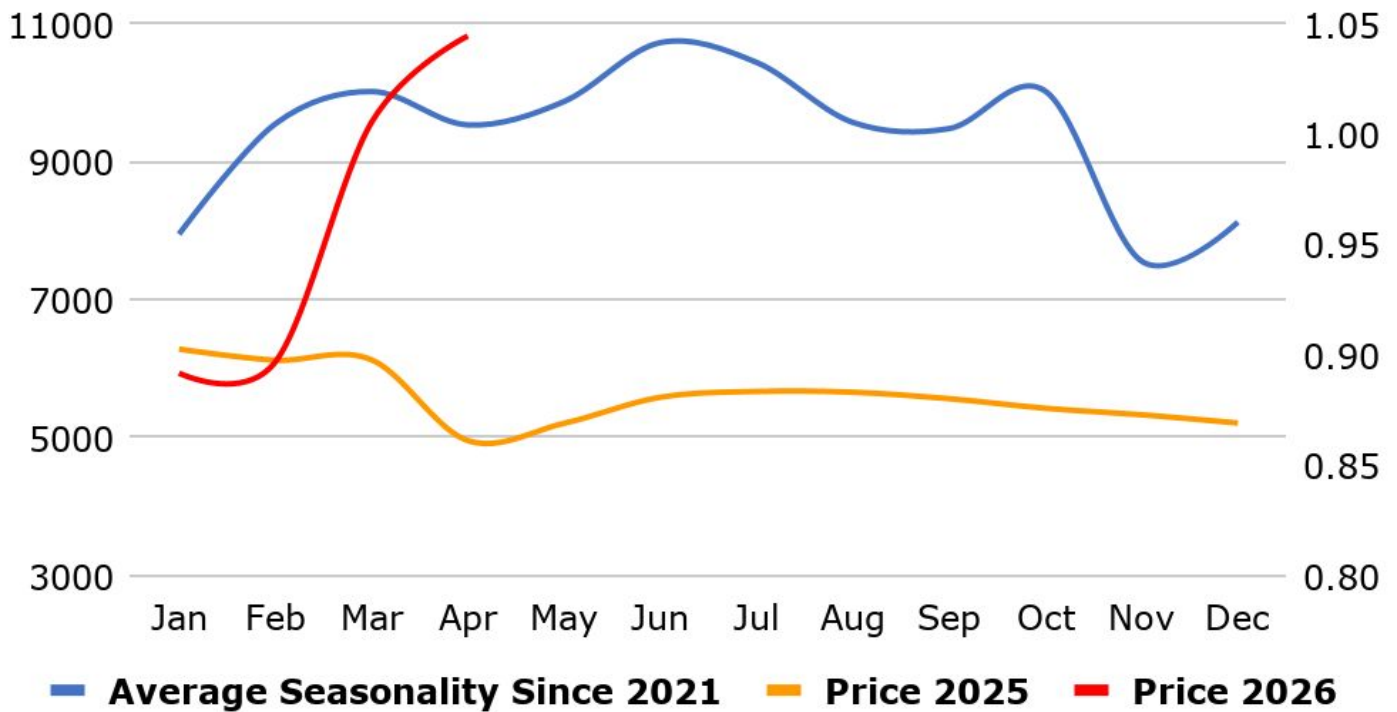
Spread

Commodity	Spread
NATURALGAS MAY-APR	17.20
NATURALGAS MINI MAY-APR	17.20

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	27-Apr-26	243.30	253.40	248.40	244.40	239.40	235.40
NATURALGAS	26-May-26	260.50	269.20	264.90	261.50	257.20	253.80
NATGAS MINI	27-Apr-26	243.40	264.00	254.00	247.00	237.00	230.00
NATGAS MINI	26-May-26	260.60	270.00	266.00	262.00	258.00	254.00
Natural Gas \$		2.5910	2.6030	2.5970	2.5920	2.5860	2.5810

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality



Economic Data

Date	Curr.	Data
Apr 13	USD	Existing Home Sales
Apr 14	EUR	German WPI m/m
Apr 14	USD	NFIB Small Business Index
Apr 14	USD	ADP Weekly Employment Change
Apr 14	USD	Core PPI m/m
Apr 14	USD	PPI m/m
Apr 15	EUR	French Final CPI m/m
Apr 15	EUR	Industrial Production m/m
Apr 15	USD	Empire State Manufacturing Index
Apr 15	USD	Import Prices m/m
Apr 15	USD	NAHB Housing Market Index
Apr 15	USD	Crude Oil Inventories
Apr 15	USD	FOMC Member Bowman Speaks

Date	Curr.	Data
Apr 16	EUR	Final Core CPI y/y
Apr 16	EUR	Final CPI y/y
Apr 16	EUR	ECB Policy Meeting Accounts
Apr 16	USD	Philly Fed Manufacturing Index
Apr 16	USD	Unemployment Claims
Apr 16	USD	FOMC Member Williams Speaks
Apr 16	USD	Capacity Utilization Rate
Apr 16	USD	Industrial Production m/m
Apr 16	USD	Natural Gas Storage
Apr 16	USD	FOMC Member Miran Speaks
Apr 17	EUR	Current Account
Apr 17	EUR	Italian Trade Balance
Apr 17	EUR	Trade Balance

News you can Use

U.S. consumer prices increased by the most in nearly four years in March as the war with Iran boosted oil prices and the pass-through from tariffs persisted, further diminishing chances for an interest rate cut this year. The Consumer Price Index jumped 0.9% last month, the Labor Department's Bureau of Labor Statistics said, the largest increase since June 2022, when prices soared in response to the Russia-Ukraine war. Consumer prices rose 0.3% in February. In the 12 months through March, the CPI advanced 3.3% after rising 2.4% in February. There are, however, concerns that a prolonged conflict in the Middle East could undercut the labor market, especially if households respond to high prices by pulling back spending. The U.S.-Israeli war with Iran has sent global crude oil prices surging more than 30%, with the national average retail gasoline price breaking above \$4 a gallon for the first time in more than three years. Though President Donald Trump announced a two-week ceasefire on the condition that Tehran reopen the Strait of Hormuz, the truce appeared fragile.

Japan's current account surplus stood at JPY 3,932.7 billion in February 2026, little changed from JPY 3,938.4 billion a year earlier but exceeding market expectations of JPY 3,549 billion. The latest figure marked the largest surplus since September, supported mainly by stronger income flows despite weaker trade dynamics. The goods account surplus narrowed sharply to JPY 267.6 billion from JPY 809.9 billion in the prior year, as export growth (2.8%) lagged behind a faster rise in imports (9.7%). Japan's nominal wage growth rose by 3.3% year-on-year in February 2026, surpassing expectations of a 2.7% increase and edging up from the previous month's 3% gain. It also marked the highest annual growth since July 2025. Base pay rose by 3.3%, the most substantial jump in nearly 34 years, while a more stable measure that strips out bonuses and overtime saw full-time workers' wages increase by 3.1%, the largest increase since data for this metric became available in 2026. Meanwhile, inflation-adjusted real wages, widely regarded as a gauge of household purchasing power, rose by 1.9% yoy in February, marking the second straight month of growth.

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