

KEDIA ADVISORY



DAILY ENERGY REPORT

8 June 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	18-Jun-26	8930.00	8952.00	8572.00	8614.00	-2.58
CRUDEOIL	20-Jul-26	8680.00	8710.00	8385.00	8421.00	-2.24
CRUDEOILMINI	18-Jun-26	8899.00	8971.00	8573.00	8616.00	-2.53
CRUDEOILMINI	20-Jul-26	8702.00	8718.00	8384.00	8423.00	-2.27
NATURALGAS	25-Jun-26	320.80	322.80	307.20	308.60	-4.13
NATURALGAS	28-Jul-26	325.90	327.40	311.70	313.00	-4.02
NATURALGAS MINI	25-Jun-26	322.50	322.90	307.30	308.60	-18.80
NATURALGAS MINI	28-Jul-26	325.50	327.50	311.70	313.10	-22.87

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	92.70	94.79	92.25	93.26	0.54
Natural Gas \$	3.1860	3.1910	3.1650	3.1700	-0.50
Lme Copper	13502.20	13578.00	13477.15	13570.85	0.47
Lme Zinc	3522.70	3538.25	3520.30	3530.40	0.12
Lme Aluminium	3638.50	3672.50	3583.00	3598.50	-1.88
Lme Lead	2005.65	2010.85	2004.95	2009.65	0.16
Lme Nickel	18558.25	18595.00	18525.00	18580.00	0.40

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	18-Jun-26	-2.58	4.99	Fresh Selling
CRUDEOIL	20-Jul-26	-2.24	7.15	Fresh Selling
CRUDEOILMINI	18-Jun-26	-2.53	-1.50	Long Liquidation
CRUDEOILMINI	20-Jul-26	-2.27	5.62	Fresh Selling
NATURALGAS	25-Jun-26	-4.13	-28.85	Long Liquidation
NATURALGAS	28-Jul-26	-4.02	-35.71	Long Liquidation
NATURALGAS MINI	25-Jun-26	-4.10	-18.80	Long Liquidation
NATURALGAS MINI	28-Jul-26	-3.99	-22.87	Long Liquidation

Technical Snapshot

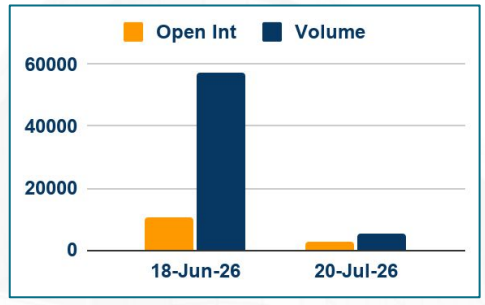


BUY CRUDEOIL JUN @ 8600 SL 8400 TGT 8800-9000. MCX

Observations

- Crudeoil trading range for the day is 8333-9093.
- Crude oil prices fell after Oman said operations at its Mina al Fahal port were proceeding normally, following a report of disruption.
- US crude exports hit record highs as global supply disrupted by Iran war
- Iranian oil exports fall to lowest level in six years, data shows
- OPEC secretary general says oil demand to remain robust, no change to estimates

OI & Volume



Spread

Commodity	Spread
CRUDEOIL JUL-JUN	-193.00
CRUDEOILMINI JUL-JUN	-193.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	18-Jun-26	8614.00	9093.00	8854.00	8713.00	8474.00	8333.00
CRUDEOIL	20-Jul-26	8421.00	8830.00	8625.00	8505.00	8300.00	8180.00
CRUDEOILMINI	18-Jun-26	8616.00	9118.00	8867.00	8720.00	8469.00	8322.00
CRUDEOILMINI	20-Jul-26	8423.00	8842.00	8632.00	8508.00	8298.00	8174.00
Crudeoil \$		93.26	95.97	94.61	93.43	92.07	90.89

Technical Snapshot



SELL NATURALGAS JUN @ 309 SL 313 TGT 304-300. MCX

Observations

Naturalgas trading range for the day is 297.3-328.5.

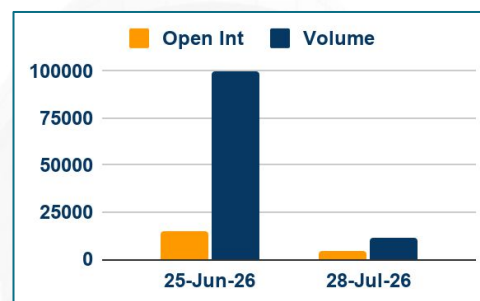
Natural gas prices dropped on profit booking and a small increase in output.

The U.S. Energy Information Administration said energy firms added 95 billion cubic feet (bcf) of gas to storage.

LSEG reports Lower 48 gas output down in June, inventories remain 5% above normal

Pacific Northwest power prices hit six-year low due to abundant hydropower, low demand

OI & Volume



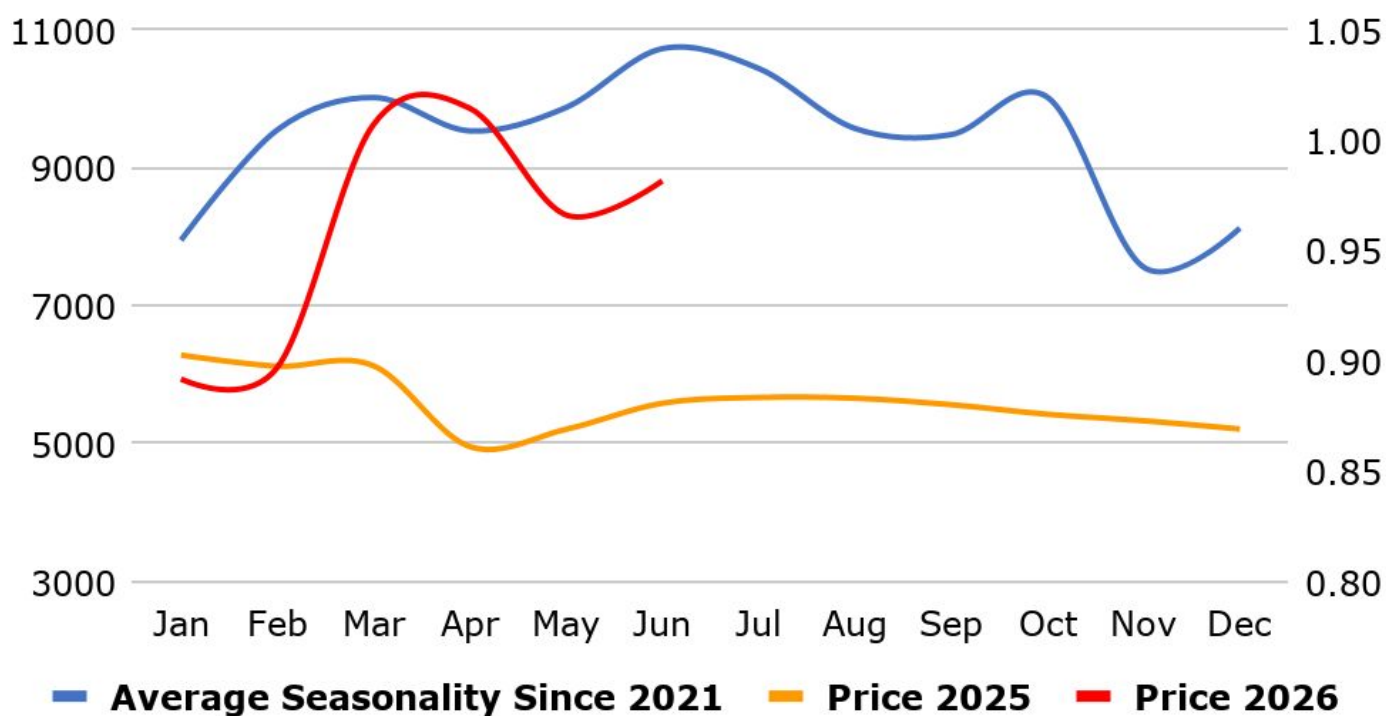
Spread

Commodity	Spread
NATURALGAS JUL-JUN	4.40
NATURALGAS MINI JUL-JUN	4.50

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	25-Jun-26	308.60	328.50	318.60	312.90	303.00	297.30
NATURALGAS	28-Jul-26	313.00	333.10	323.10	317.40	307.40	301.70
NATGAS MINI	25-Jun-26	308.60	329.00	319.00	313.00	303.00	297.00
NATGAS MINI	28-Jul-26	313.10	332.00	322.00	317.00	307.00	302.00
Natural Gas \$		3.1700	3.2010	3.1850	3.1750	3.1590	3.1490

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality



Economic Data

Date	Curr.	Data
Jun 8	EUR	German Factory Orders m/m
Jun 8	EUR	Sentix Investor Confidence
Jun 9	EUR	German Industrial Production m/m
Jun 9	EUR	German Trade Balance
Jun 9	USD	NFIB Small Business Index
Jun 9	USD	ADP Weekly Employment Change
Jun 9	USD	Trade Balance
Jun 9	USD	Existing Home Sales
Jun 9	USD	Final Wholesale Inventories m/m
Jun 10	EUR	Italian Industrial Production m/m
Jun 10	USD	Core CPI m/m
Jun 10	USD	Core CPI y/y
Jun 10	USD	CPI m/m

Date	Curr.	Data
Jun 10	USD	10-y Bond Auction
Jun 10	USD	Federal Budget Balance
Jun 11	EUR	German WPI m/m
Jun 11	EUR	Main Refinancing Rate
Jun 11	EUR	Monetary Policy Statement
Jun 11	USD	Core PPI m/m
Jun 11	USD	PPI m/m
Jun 11	USD	Unemployment Claims
Jun 11	EUR	ECB Press Conference
Jun 11	USD	Natural Gas Storage
Jun 11	USD	30-y Bond Auction
Jun 12	EUR	German Final CPI m/m
Jun 12	EUR	French Final CPI m/m

News you can Use

Japan's foreign reserves dropped by USD 77.11 billion to USD 1.31 trillion in May 2026 from USD 1.38 trillion in the previous month, hitting their lowest level since July 2025. Household spending in Japan dropped 0.5% yoy in April 2026, easing from a 2.9% decline in the prior month and beating market expectations for a 1.5% fall. While this marked the fifth straight month of contraction, it was also the mildest decline in the sequence, suggesting that easing inflationary pressures may be helping to support consumer spending. On a seasonally adjusted monthly basis, household expenditure rose 1.6%, rebounding from a 1.3% fall in March and exceeding forecasts of a 0.8% increase. Average cash earnings in Japan grew by 3.5% yoy in April 2026, accelerating from an upwardly revised 3.1% rise in the previous month and surpassing market forecasts of 3.2%. It was the 52nd straight month of growth in nominal wages and the fastest pace since December 2024. Meanwhile, inflation-adjusted real wages rose 1.9% yoy in April, marking a fourth straight month of increase and accelerating from an upwardly revised 1.4% gain in the previous month.

The S&P Global Eurozone Services PMI inched higher to 47.7 in May of 2026 from the five-year low of 47.6 in the previous month, revised sharply higher from the preliminary estimate of 46.4 to align with the earlier market expectations. New business inflows continued to decline, consistent with the lower purchasing power for clients since the outbreak of war in the Middle East triggered a surge in energy costs. Despite the sharp increase in input costs, output charges rose at a softer pace. The S&P Global Germany Services PMI was revised higher to 48.1 in May 2026 from a preliminary of 47.8 and 46.9 in March but remained below the 50 threshold. New business fell for a third straight month, though the decline was only marginal and the weakest in the current sequence. However, export business recorded its sharpest drop in a year. Lower inflows of work led to another reduction in outstanding business, while firms continued to cut staff levels, extending the current run of job losses to five months, albeit at a slower pace.

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