

KEDIA ADVISORY



DAILY ENERGY REPORT

30 December 2025

Kedia Stocks and Commodities Research Pvt. Ltd.

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MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	16-Jan-26	5182.00	5270.00	5170.00	5240.00	1.12
CRUDEOIL	19-Feb-26	5189.00	5275.00	5188.00	5248.00	1.08
CRUDEOILMINI	16-Jan-26	5178.00	5267.00	5172.00	5240.00	1.08
CRUDEOILMINI	19-Feb-26	5191.00	5275.00	5189.00	5248.00	1.00
NATURALGAS	27-Jan-26	354.00	363.00	342.70	357.40	1.39
NATURALGAS	24-Feb-26	302.80	308.90	298.10	305.20	1.33
NATURALGAS MINI	27-Jan-26	354.20	363.00	342.60	357.50	203.12
NATURALGAS MINI	24-Feb-26	302.30	308.90	298.00	305.10	-58.01

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	57.04	58.30	56.91	58.08	1.26
Natural Gas \$	3.9300	4.0290	3.7870	3.9860	-0.03
Lme Copper	12742.30	12966.25	12153.55	12210.80	0.78
Lme Zinc	3114.10	3146.00	3081.48	3087.48	-0.11
Lme Aluminium	2969.15	2969.55	2950.15	2956.95	0.32
Lme Lead	2004.25	2029.30	1991.78	2007.98	0.46
Lme Nickel	15856.25	16002.75	15526.50	15737.63	0.68

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	16-Jan-26	1.12	-4.52	Short Covering
CRUDEOIL	19-Feb-26	1.08	3.76	Fresh Buying
CRUDEOILMINI	16-Jan-26	1.08	-10.94	Short Covering
CRUDEOILMINI	19-Feb-26	1.00	-8.90	Short Covering
NATURALGAS	27-Jan-26	1.39	-2.77	Short Covering
NATURALGAS	24-Feb-26	1.33	-1.01	Short Covering
NATURALGAS MINI	27-Jan-26	1.45	203.12	Fresh Buying
NATURALGAS MINI	24-Feb-26	1.26	-58.01	Short Covering

Technical Snapshot



SELL CRUDEOIL JAN @ 5280 SL 5360 TGT 5200-5140. MCX

Observations

Crudeoil trading range for the day is 5127-5327.

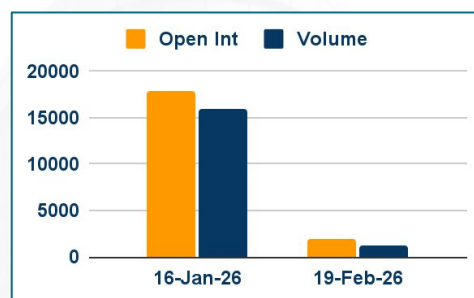
Crude oil rose as unrest in the Middle East, is fueling concerns over potential supply disruptions.

China announced plans to expand fiscal spending in 2026, signaling continued support for economic growth, which could boost oil consumption.

U.S. oil production is expected to hit a larger record this year than previously expected – EIA

API data showed that crude inventories rose by 2.4 million barrels last week

OI & Volume



Spread

Commodity	Spread
CRUDEOIL FEB-JAN	8.00
CRUDEOILMINI FEB-JAN	8.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	16-Jan-26	5240.00	5327.00	5284.00	5227.00	5184.00	5127.00
CRUDEOIL	19-Feb-26	5248.00	5324.00	5286.00	5237.00	5199.00	5150.00
CRUDEOILMINI	16-Jan-26	5240.00	5321.00	5280.00	5226.00	5185.00	5131.00
CRUDEOILMINI	19-Feb-26	5248.00	5323.00	5285.00	5237.00	5199.00	5151.00
Crudeoil \$		58.08	59.15	58.61	57.76	57.22	56.37

Technical Snapshot



BUY NATURALGAS JAN @ 350 SL 344 TGT 358-363. MCX

Observations

Naturalgas trading range for the day is 334.1-374.7.

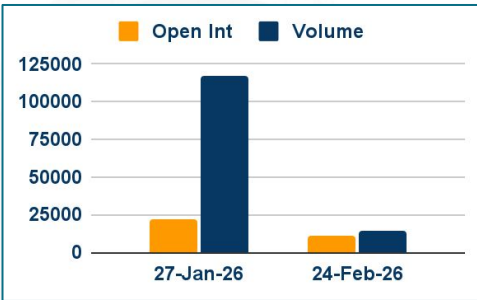
Natural gas rose as forecasts pointed to colder weather and increased demand in the weeks ahead.

Natural gas speculators decreased their net long positions by 75,292 contracts to a total of 164,467.

Average gas demand in the lower 48 states, would rise from 136.1 bcf/d to 138.5 bcf/d over the next two weeks.

Russia's production of natural gas in January-November declined by 3% year-on-year to 507 billion cubic metres.

OI & Volume



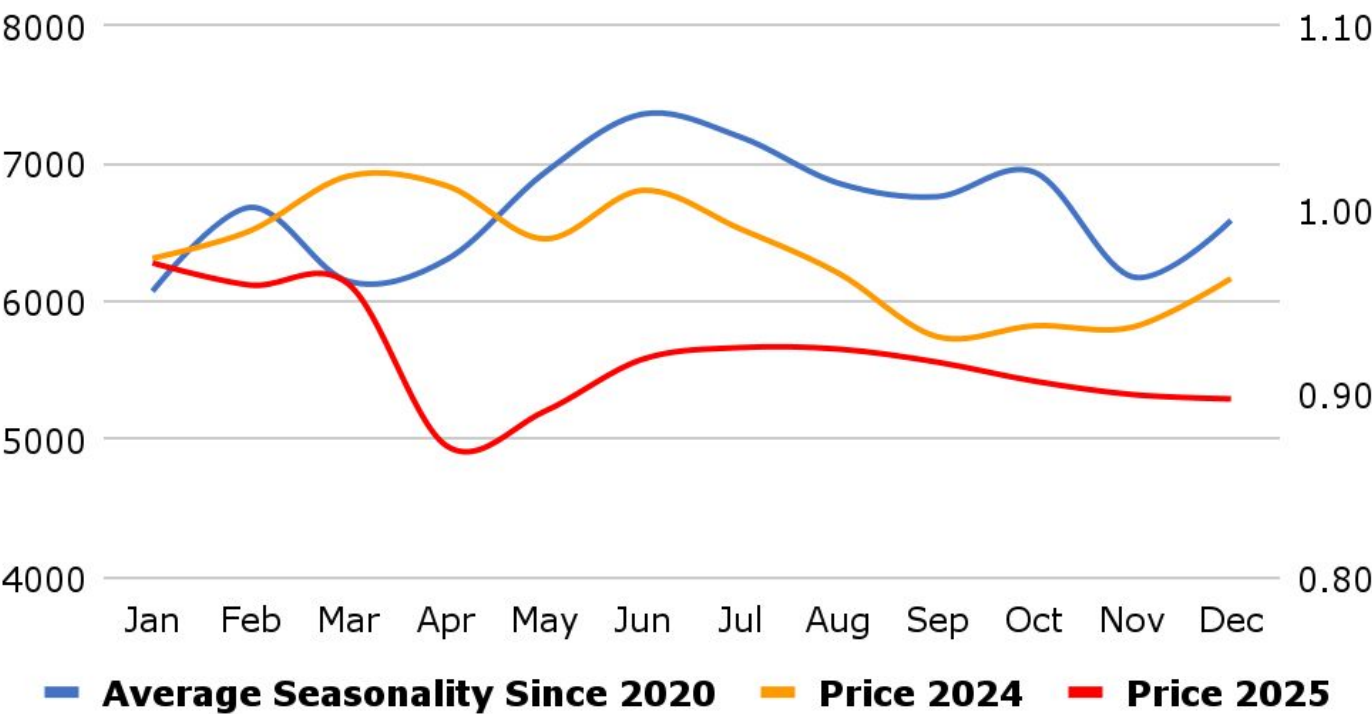
Spread

Commodity	Spread
NATURALGAS FEB-JAN	-52.20
NATURALGAS MINI FEB-JAN	-52.40

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	27-Jan-26	357.40	374.70	366.10	354.40	345.80	334.10
NATURALGAS	24-Feb-26	305.20	314.90	310.10	304.10	299.30	293.30
NATURALGAS MINI	27-Jan-26	357.50	374.00	365.00	354.00	345.00	334.00
NATURALGAS MINI	24-Feb-26	305.10	315.00	310.00	304.00	299.00	293.00
Natural Gas \$		3.9860	4.1760	4.0810	3.9340	3.8390	3.6920

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality



Economic Data

Date	Curr.	Data
Dec 29	USD	Pending Home Sales m/m
Dec 29	USD	Crude Oil Inventories
Dec 29	USD	Natural Gas Storage
Dec 30	EUR	Spanish Flash CPI y/y
Dec 30	USD	HPI m/m
Dec 30	USD	S&P/CS Composite-20 HPI y/y
Dec 30	USD	Chicago PMI
Dec 31	USD	FOMC Meeting Minutes
Dec 31	USD	API Weekly Statistical Bulletin
Dec 31	CNY	Manufacturing PMI
Dec 31	CNY	Non-Manufacturing PMI
Dec 31	CNY	RatingDog Manufacturing PMI
Dec 31	USD	Unemployment Claims

Date	Curr.	Data
Jan 2	GBP	Nationwide HPI m/m
Jan 2	EUR	Spanish Manufacturing PMI
Jan 2	EUR	Italian Manufacturing PMI
Jan 2	EUR	French Final Manufacturing PMI
Jan 2	EUR	German Final Manufacturing PMI
Jan 2	EUR	Final Manufacturing PMI
Jan 2	EUR	M3 Money Supply y/y
Jan 2	EUR	Private Loans y/y
Jan 2	GBP	Final Manufacturing PMI
Jan 2	USD	Final Manufacturing PMI

News you can Use

Bank of Japan policymakers debated the need to continue raising interest rates with some calling for "timely" action to curb future inflationary pressure, a summary of opinions at their policy meeting in December showed. At the December 18-19 meeting, the BOJ raised its policy rate to a 30-year high of 0.75% from 0.5%, taking another landmark step in ending decades of huge monetary support and near-zero borrowing costs. The summary showed many board members seeing the need for further increases to the BOJ's policy rate, which remained significantly negative in inflation-adjusted terms. "There is still considerable distance to levels deemed neutral," one opinion showed, adding the BOJ should raise rates at a pace of once every few months for the time being. Another opinion said the weak yen and rising long-term interest rates were due in part to the BOJ's policy rate being too low relative to inflation. "Raising the policy rate in a timely manner could curb future inflationary pressure and help hold down long-term interest rates," the second opinion showed.

The HCOB Germany Manufacturing PMI fell to 47.7 in December 2025 from 48.2 in November, below expectations of 48.5, marking the sharpest downturn in ten months, according to preliminary estimates. Output slipped back into contraction, ending a nine-month run of growth, while new orders declined to its fastest pace since January, driven in part by a deeper fall in export sales. Backlogs of work continued to decline for a second consecutive month, reflecting weak demand and limited capacity pressures. The HCOB Germany Services PMI fell to 52.6 in December 2025 from November's 53.1 and missing market forecasts of 53, preliminary estimates showed. The sector recorded a second consecutive month of slowing activity, with growth at its lowest level since September. Service providers reported a modest increase in new work that was the weakest in the current three-month period of expansion, amid subdued demand conditions. The HCOB Flash Germany Composite PMI fell to 51.5 in December 2025, the lowest in four months, compared to 52.4 in November and below forecasts of 52.4. The reading showed growth in the private sector softened further from October's recent high due to sluggishness in underlying demand, with inflows of new business stagnating and employment reducing slightly.

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