

KEDIA ADVISORY



DAILY ENERGY REPORT

9 October 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	19-Oct-26	8637.00	9035.00	8637.00	8864.00	3.65
CRUDEOIL	19-Nov-26	8655.00	8959.00	8633.00	8828.00	3.79
CRUDEOILMINI	19-Oct-26	8659.00	9035.00	8659.00	8863.00	3.61
CRUDEOILMINI	19-Nov-26	8654.00	8957.00	8632.00	8829.00	3.80
NATURALGAS	27-Oct-26	312.20	318.80	302.00	305.80	-1.32
NATURALGAS	24-Nov-26	348.00	348.60	336.70	339.10	-0.50
NATURALGAS MINI	27-Oct-26	313.70	318.60	302.10	305.80	-8.70
NATURALGAS MINI	24-Nov-26	344.10	348.50	336.80	339.00	-4.76

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	91.17	91.40	90.74	90.81	-0.38
Natural Gas \$	3.1400	3.1400	3.1300	3.1300	-0.32
Lme Copper	14323.73	14415.00	14298.53	14409.18	0.52
Lme Zinc	3718.40	3752.60	3708.10	3752.50	1.11
Lme Aluminium	3094.65	3108.10	3041.00	3041.50	-2.60
Lme Lead	1866.80	1873.95	1864.00	1873.95	0.56
Lme Nickel	15591.50	15699.50	15521.75	15690.25	0.98

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	19-Oct-26	3.65	3.95	Fresh Buying
CRUDEOIL	19-Nov-26	3.79	31.52	Fresh Buying
CRUDEOILMINI	19-Oct-26	3.61	-2.00	Short Covering
CRUDEOILMINI	19-Nov-26	3.80	46.48	Fresh Buying
NATURALGAS	27-Oct-26	-1.32	1.81	Fresh Selling
NATURALGAS	24-Nov-26	-0.50	0.73	Fresh Selling
NATURALGAS MINI	27-Oct-26	-1.35	-8.70	Long Liquidation
NATURALGAS MINI	24-Nov-26	-0.53	-4.76	Long Liquidation

Technical Snapshot



BUY CRUDEOIL OCT @ 8750 SL 8650 TGT 8880-9000. MCX

Observations

Crudeoil trading range for the day is 8447-9243.

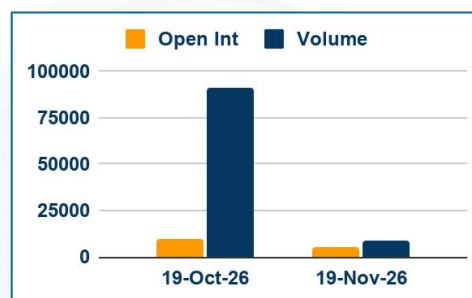
Crude oil prices rose on persistent worries about supply from the Middle East amid an increase in attacks on shipping.

IEA members expressed support for accelerating the release of around 100 mbbls to market that were pledged back in March

Guyana oil output down to 832,000 barrels per day in August

OPEC+ committee sees tight oil market, supply deficit, Novak says

OI & Volume



Spread

Commodity	Spread
CRUDEOIL NOV-OCT	-36.00
CRUDEOILMINI NOV-OCT	-34.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	19-Oct-26	8864.00	9243.00	9053.00	8845.00	8655.00	8447.00
CRUDEOIL	19-Nov-26	8828.00	9133.00	8981.00	8807.00	8655.00	8481.00
CRUDEOILMINI	19-Oct-26	8863.00	9228.00	9045.00	8852.00	8669.00	8476.00
CRUDEOILMINI	19-Nov-26	8829.00	9131.00	8980.00	8806.00	8655.00	8481.00
Crudeoil \$		90.81	91.64	91.22	90.98	90.56	90.32

Technical Snapshot



SELL NATURALGAS OCT @ 306 SL 309 TGT 302-298. MCX

Observations

Naturalgas trading range for the day is 292.1-325.7.

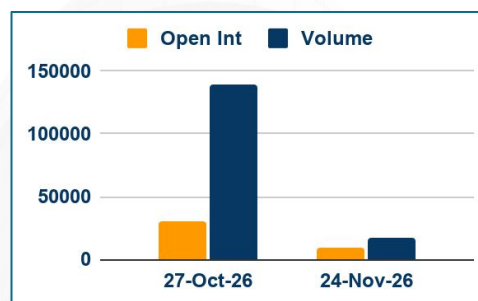
Natural gas fell as higher domestic storage momentarily offset persistent supply tightness elsewhere.

Freeport feedgas is set for a one-week high after earlier restart delays

Tropical Storm Isaias to strengthen into hurricane before hitting near Alabama on Friday

Average gas output slid from record highs of 113.3 bcfd in both August and September to 111.5 bcfd so far in October

OI & Volume



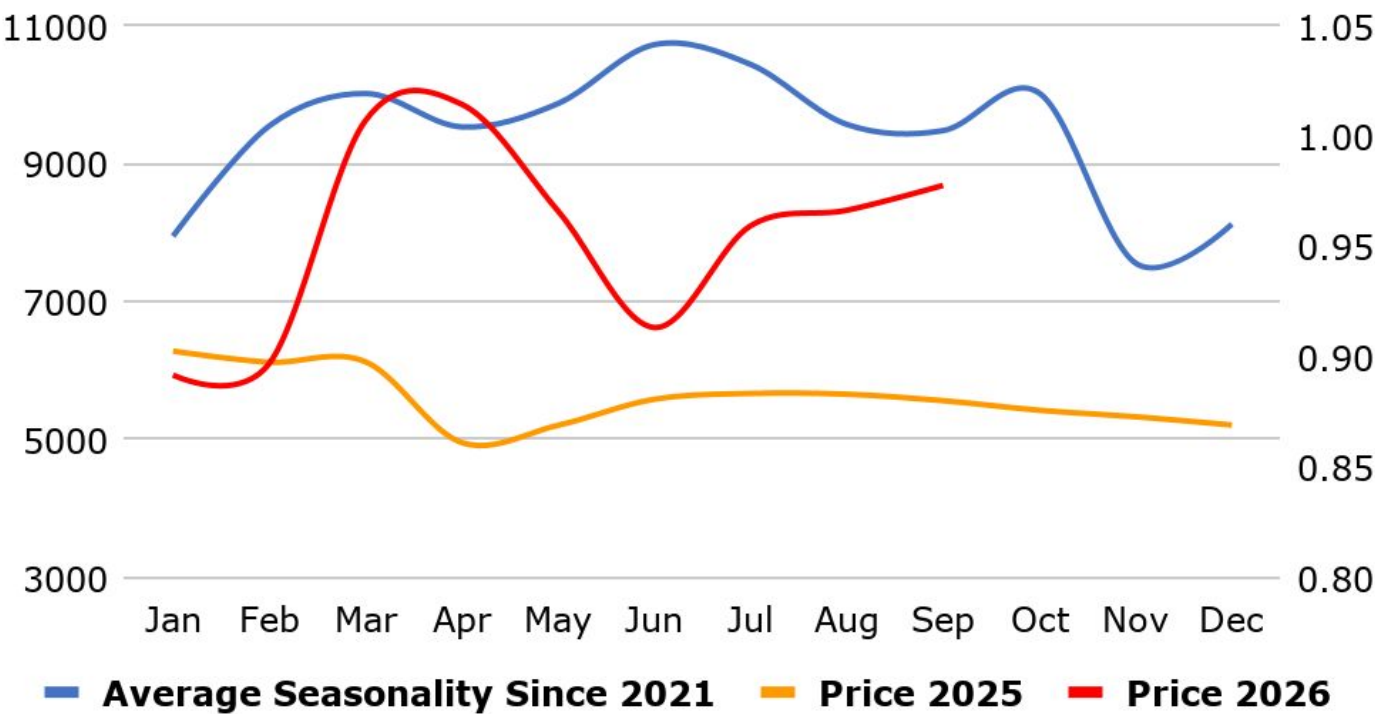
Spread

Commodity	Spread
NATURALGAS NOV-OCT	33.30
NATURALGAS MINI NOV-OCT	33.20

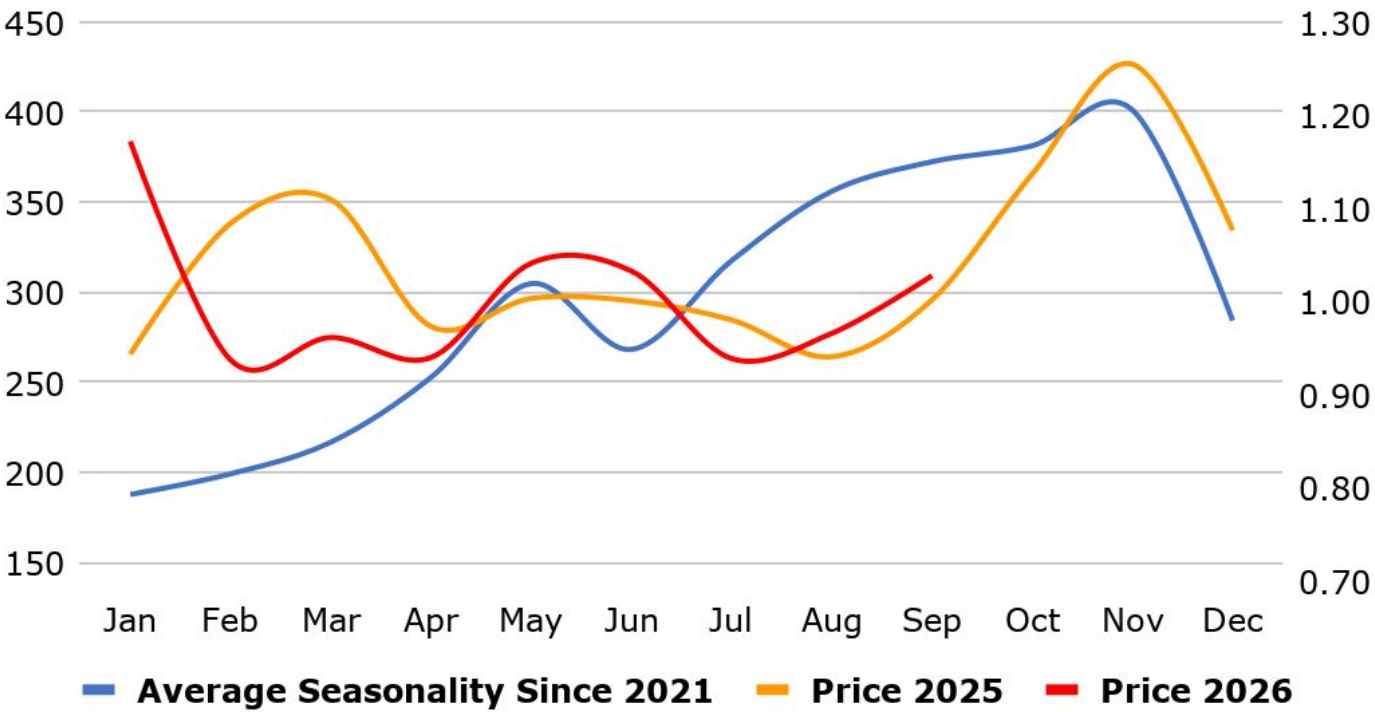
Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	27-Oct-26	305.80	325.70	315.80	308.90	299.00	292.10
NATURALGAS	24-Nov-26	339.10	353.40	346.30	341.50	334.40	329.60
NATGAS MINI	27-Oct-26	305.80	326.00	316.00	309.00	299.00	292.00
NATGAS MINI	24-Nov-26	339.00	352.00	345.00	341.00	334.00	330.00
Natural Gas \$		3.1300	3.1430	3.1360	3.1330	3.1260	3.1230

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality



Economic Data

Date	Curr.	Data
Oct 5	EUR	Spanish Services PMI
Oct 5	EUR	Italian Services PMI
Oct 5	EUR	French Final Services PMI
Oct 5	EUR	German Final Services PMI
Oct 5	EUR	Final Services PMI
Oct 5	EUR	Sentix Investor Confidence
Oct 5	EUR	PPI m/m
Oct 5	USD	Final Services PMI
Oct 5	USD	ISM Services PMI
Oct 6	EUR	German Factory Orders m/m
Oct 6	EUR	French Gov Budget Balance
Oct 6	EUR	French Industrial Production m/m
Oct 6	EUR	Retail Sales m/m

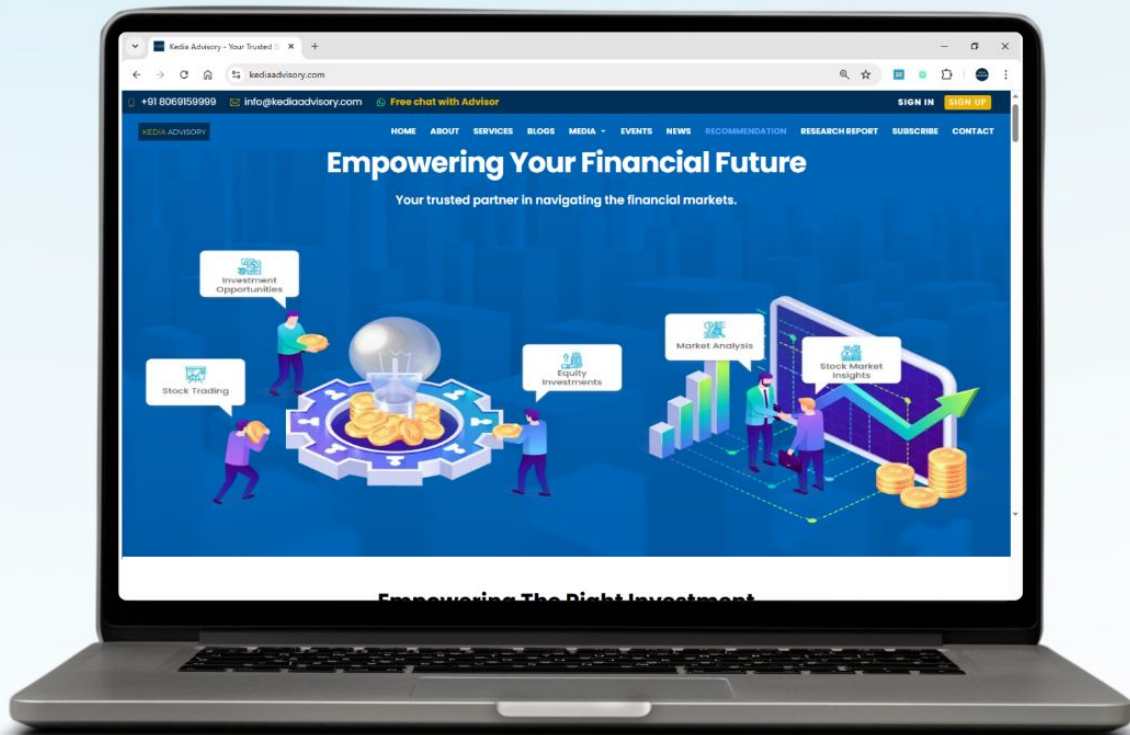
Date	Curr.	Data
Oct 6	USD	Trade Balance
Oct 7	EUR	German Industrial Production m/m
Oct 7	EUR	French Trade Balance
Oct 7	USD	Crude Oil Inventories
Oct 7	USD	10-y Bond Auction
Oct 7	USD	FOMC Meeting Minutes
Oct 8	USD	Consumer Credit m/m
Oct 8	EUR	German Trade Balance
Oct 8	EUR	ECB Monetary Policy Meeting
Oct 8	USD	Unemployment Claims
Oct 8	USD	Final Wholesale Inventories m/m
Oct 8	USD	Natural Gas Storage
Oct 8	USD	30-y Bond Auction

News you can Use

Federal Reserve meeting minutes from last month's policy meeting noted some officials believe it's time for the central bank to get ready for bond market stress. "Regarding balance sheet policy, a few participants observed that Treasury markets had been functioning smoothly but noted the importance of planning for market stress," the minutes from the central bank's September 15-16 Federal Open Market Committee meeting said. These unnamed central bankers "suggested strengthening the Federal Reserve's strategy, communications, and tools for addressing market dysfunction, should it occur, while limiting the Federal Reserve's footprint in the Treasury market." Those comments came from minutes that described central bank deliberations during a period of market unrest. Officials raised rates at last month's meeting, boosting them by a quarter percentage point to between 3.75% and 4%, as they tightened policy to contend with high levels of inflation. The shift in the path of monetary policy has been attended by a sharp rise in government bond yields that breached key levels and generated notable real-world increases in things like mortgage borrowing costs.

The Bank of Japan may signal this month that underlying inflation has roughly hit its 2% target, three sources familiar with its thinking said, highlighting its readiness to raise interest rates again in the coming months. Any such announcement would largely be symbolic, but it would reinforce dominant market expectations of a December hike and signal the BOJ's readiness to keep raising interest rates in short intervals. The central bank has begun stressing the need to anchor underlying inflation around its target in judging the pace and timing of further interest rate increases. Having just raised rates in September, many in the central bank are cautious about delivering another hike this month and prefer to gauge more data on how past rate increases have affected domestic financial conditions, the sources said. A recent slew of data, such as Tokyo consumer inflation and the central bank's quarterly "tankan" business survey, are likely heightening the BOJ's conviction that underlying inflation has roughly reached its 2% target, the sources said.

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