KEDIA ADVISORY

DAILY ENERGY REPORT

13 August 2026

Daily Energy Update

KEDIA ADVISORY

13 August 2026

MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	19-Aug-26	8014.00	8049.00	7858.00	7928.00	-0.15
CRUDEOIL	21-Sep-26	7904.00	7940.00	7767.00	7845.00	0.01
CRUDEOILMINI	19-Aug-26	8023.00	8049.00	7857.00	7928.00	-0.10
CRUDEOILMINI	21-Sep-26	7909.00	7940.00	7762.00	7843.00	-0.04
NATURALGAS	26-Aug-26	264.70	270.10	264.20	268.10	1.02
NATURALGAS	25-Sep-26	271.80	276.30	271.30	274.60	0.81
NATURALGAS MINI	26-Aug-26	264.80	270.10	264.20	268.10	-7.51
NATURALGAS MINI	25-Sep-26	272.10	276.40	271.10	274.70	-6.03

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil $	82.59	82.63	81.94	82.20	-0.56
Natural Gas $	2.8000	2.8000	2.7900	2.7900	-0.36
Lme Copper	14110.10	14133.43	14065.05	14072.85	-0.36
Lme Zinc	3740.45	3754.85	3725.85	3728.75	-0.23
Lme Aluminium	3340.10	3348.05	3282.40	3306.75	-1.60
Lme Lead	1910.85	1912.35	1906.70	1906.70	-0.16
Lme Nickel	16866.75	16889.25	16744.00	16770.75	-0.68

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	19-Aug-26	-0.15	-0.79	Long Liquidation
CRUDEOIL	21-Sep-26	0.01	4.70	Fresh Buying
CRUDEOILMINI	19-Aug-26	-0.10	0.47	Fresh Selling
CRUDEOILMINI	21-Sep-26	-0.04	7.05	Fresh Selling
NATURALGAS	26-Aug-26	1.02	-5.75	Short Covering
NATURALGAS	25-Sep-26	0.81	-2.66	Short Covering
NATURALGAS MINI	26-Aug-26	1.02	-7.51	Short Covering
NATURALGAS MINI	25-Sep-26	0.84	-6.03	Short Covering

Crudeoil

KEDIA ADVISORY

13 August 2026

Technical Snapshot

SELL CRUDEOIL AUG @ 7950 SL 8050 TGT 7800-7700. MCX

Observations

Crudeoil trading range for the day is 7754-8136.

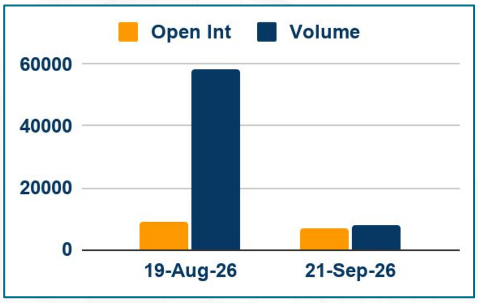
Crude oil dropped after forecasters cut projections for 2026 global oil demand

OPEC lowered its forecast for world oil demand growth in 2026 to 580,000 barrels per day

IEA expects global oil supply to fall 4.3 mln bpd in 2026, versus a prior forecast for a 3.7 mln bpd decline.

Global oil demand to decline by 2.8 mln b/d in Q3. – IEA

OI & Volume



Spread

Commodity	Spread
CRUDEOIL SEP-AUG	-83.00
CRUDEOILMINI SEP-AUG	-85.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	19-Aug-26	7928.00	8136.00	8032.00	7945.00	7841.00	7754.00
CRUDEOIL	21-Sep-26	7845.00	8024.00	7935.00	7851.00	7762.00	7678.00
CRUDEOILMINI	19-Aug-26	7928.00	8137.00	8033.00	7945.00	7841.00	7753.00
CRUDEOILMINI	21-Sep-26	7843.00	8026.00	7934.00	7848.00	7756.00	7670.00
Crudeoil $		82.20	82.95	82.58	82.26	81.89	81.57

Natural Gas

KEDIA ADVISORY

13 August 2026

Technical Snapshot

SELL NATURALGAS AUG @ 270 SL 270 TGT 266-262. MCX

Observations

Naturalgas trading range for the day is 261.6-273.4.

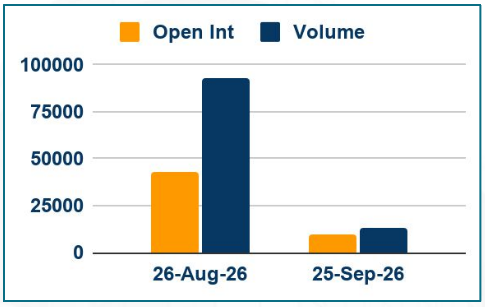
Natural gas edged up on a daily rise in LNG export plants and forecasts for hotter weather.

LNG feedgas flows rise to 17.4 bcfd on Wednesday from 16.4 bcfd Tuesday

Midwest storm outages could trim gas-fired power burn this week

Warmer-than-normal weather is forecast to persist through Aug. 27

OI & Volume

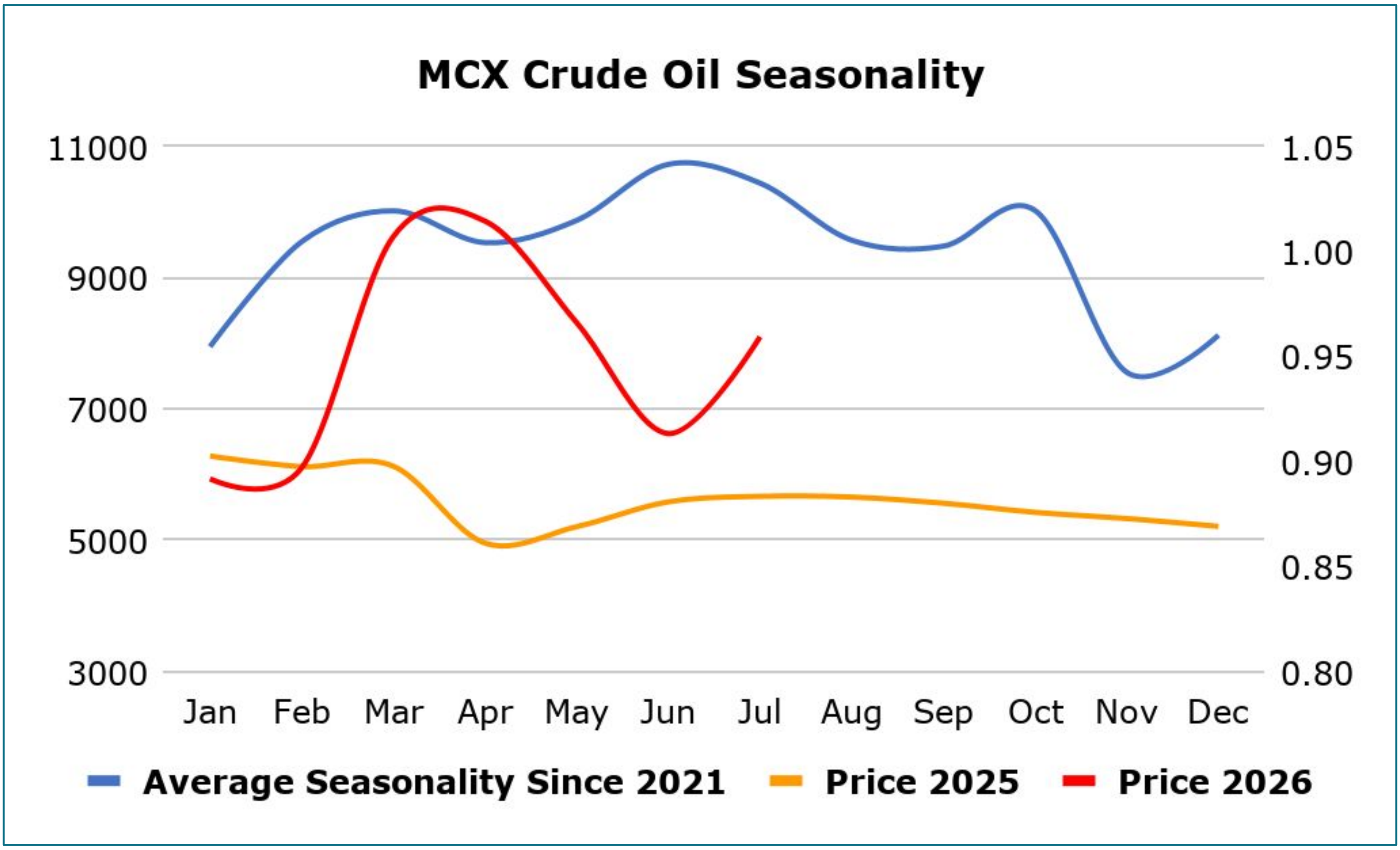


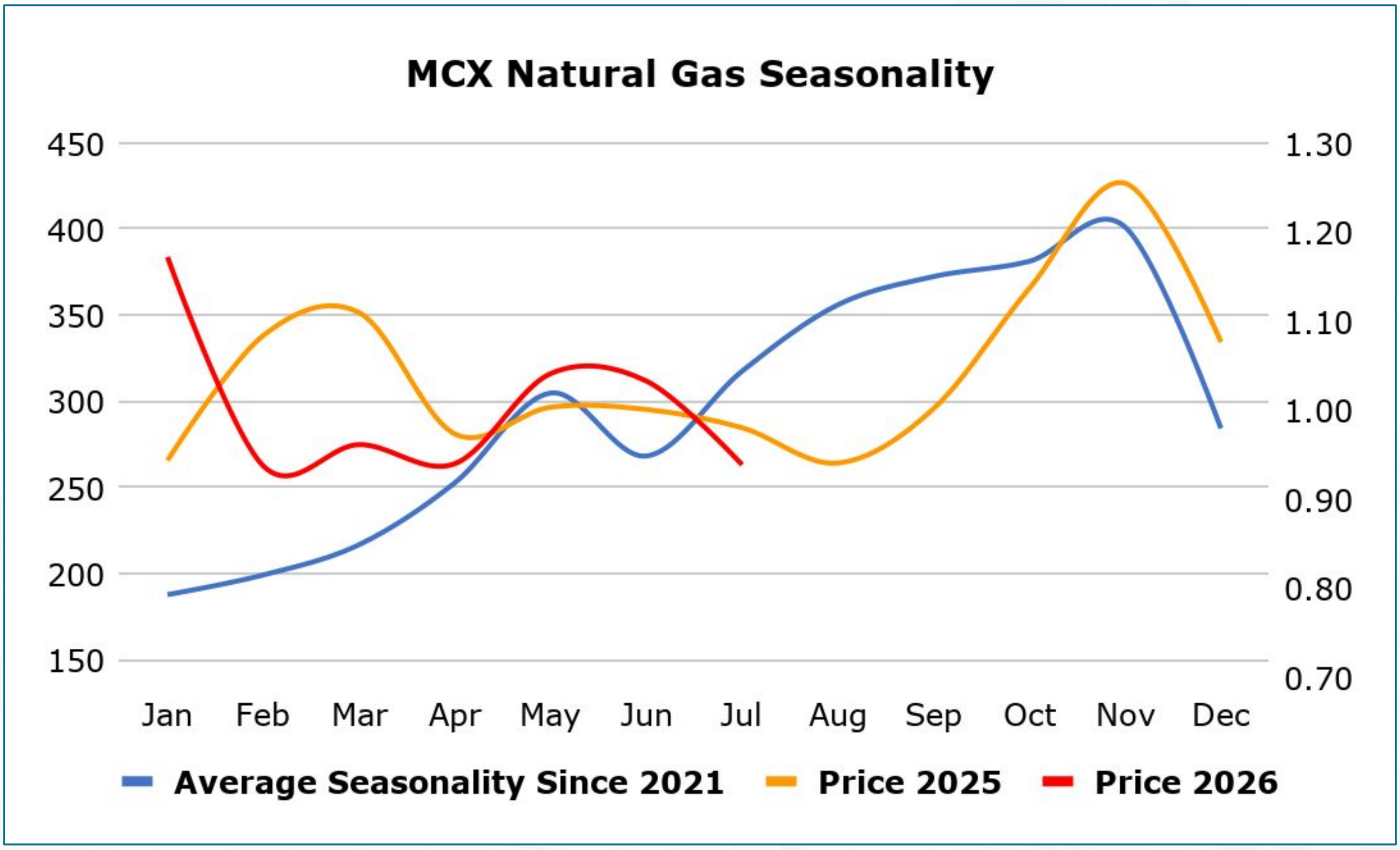
Spread

Commodity	Spread
NATURALGAS SEP-AUG	6.50
NATURALGAS MINI SEP-AUG	6.60

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	26-Aug-26	268.10	273.40	270.80	267.50	264.90	261.60
NATURALGAS	25-Sep-26	274.60	279.10	276.90	274.10	271.90	269.10
NATGAS MINI	26-Aug-26	268.10	273.00	270.00	267.00	264.00	261.00
NATGAS MINI	25-Sep-26	274.70	279.00	277.00	274.00	272.00	269.00
Natural Gas $		2.7900	2.8030	2.7960	2.7930	2.7860	2.7830


MCX Crude Oil Seasonality
11000
9000
7000
5000
3000
1.05
1.00
0.95
0.90
0.85
0.80
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
Average Seasonality Since 2021
Price 2025
Price 2026


MCX Natural Gas Seasonality
450
400
350
300
250
200
150
1.30
1.20
1.10
1.00
0.90
0.80
0.70
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
Average Seasonality Since 2021
Price 2025
Price 2026

Economic Data & News

KEDIA ADVISORY

13 August 2026

Economic Data

Date	Curr.	Data
Aug 10	EUR	Sentix Investor Confidence
Aug 11	EUR	Italian Trade Balance
Aug 11	USD	NFIB Small Business Index
Aug 11	USD	ADP Weekly Employment Change
Aug 11	USD	ADP Weekly Employment Change
Aug 11	USD	Existing Home Sales
Aug 12	EUR	German Final CPI m/m
Aug 12	USD	Core CPI m/m
Aug 12	USD	Core CPI y/y
Aug 12	USD	CPI m/m
Aug 12	USD	CPI y/y
Aug 12	USD	Crude Oil Inventories
Aug 12	USD	10-y Bond Auction

Date	Curr.	Data
Aug 13	USD	FOMC Member Hammack Speaks
Aug 13	USD	Core PPI m/m
Aug 13	USD	PPI m/m
Aug 13	USD	Unemployment Claims
Aug 13	USD	FOMC Member Barkin Speaks
Aug 13	USD	Natural Gas Storage
Aug 14	EUR	French Final CPI m/m
Aug 14	EUR	Flash Employment Change q/q
Aug 14	EUR	Flash GDP q/q
Aug 14	EUR	Trade Balance
Aug 14	USD	Core Retail Sales m/m
Aug 14	USD	Retail Sales m/m
Aug 14	USD	Prelim UoM Consumer Sentiment

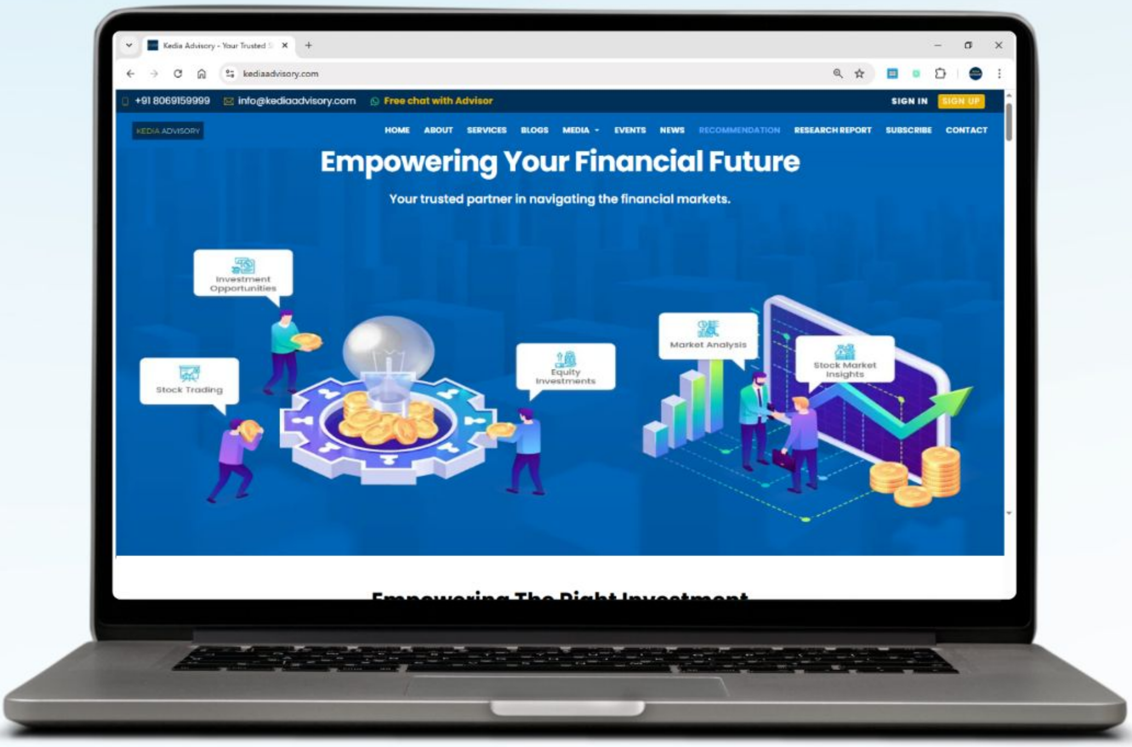
News you can Use

Americans' outlook for inflation was little changed in July compared to the prior month as households marked up their assessments of their current and future financial situations, a report from the Federal Reserve Bank of New York said. Inflation a year from now is seen at 3.6% versus June's 3.7% reading, while the inflation projections for three and five years from now held steady at 3.3% and 3%, respectively, the bank said in its latest Survey of Consumer Expectations. The stable outlook for inflation comes as the public's outlook has been buffeted by persistently high price pressures and lots of volatility in energy prices amid the shifting tides of the Middle East war. Current inflation is well above the Fed's 2% target and officials are actively debating whether they'll need to lift interest rates to guide price changes back to desired levels. In the report, the New York Fed found that in July the public again expected future gasoline prices to be higher a year from now, while saying home price growth expectations held steady at 3.2%.

German exports and industrial production beat expectations in June, adding to signs that Europe's largest economy gained momentum in the second quarter, though economists warn the upturn may not prove sustainable. German industrial production rose 0.2% in June from the previous month, the statistics office said, above expectations for a 0.1% increase in a poll. The increase was driven by a 3.6% month-on-month rise in automotive output and an 8.4% jump in other transport equipment production, including aircraft, ships, trains and military vehicles. Despite higher energy prices and uncertainty linked to the Iran war, German industry has continued to recover modestly. June marked a third consecutive monthly increase, confirming that industrial output rose in the second quarter. Business surveys, including the manufacturing PMI and Ifo business climate index, improved in July, pointing to continued momentum in manufacturing in the third quarter. German industrial orders rose 3.1% in June, data showed. Exports rose 0.9% in June from the previous month, extending their run of gains to five months, statistics office data showed.

KEDIA ADVISORY

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

SCAN ME

Visit: Kedia Advisory Website

www.kediaadvisory.com

CLICK HERE

Kedia Stocks and Commodities Research Pvt Ltd
SEBI REGISTRATION NUMBER : INH000006156
Aadinath Commercial, Opp. Mumbai University, Vasant Valley Road,Khadakpada,Kalyan West

FOLLOW US

Disclaimer & Contacts Us

KEDIA ADVISORY

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.