

KEDIA ADVISORY



DAILY ENERGY REPORT

1 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	9789.00	9894.00	9377.00	9567.00	-2.43
CRUDEOIL	18-May-26	9198.00	9250.00	8802.00	8981.00	-2.81
CRUDEOILMINI	20-Apr-26	9858.00	9890.00	9301.00	9563.00	-2.49
CRUDEOILMINI	18-May-26	9250.00	9250.00	8803.00	8982.00	-2.75
NATURALGAS	27-Apr-26	272.80	282.40	268.10	274.30	-0.07
NATURALGAS	26-May-26	282.70	296.90	282.70	287.60	-0.93
NATURALGAS MINI	27-Apr-26	269.00	282.40	268.60	274.30	-3.75
NATURALGAS MINI	26-May-26	286.00	296.90	283.20	287.90	1.93

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	101.63	103.16	101.57	102.92	1.27
Natural Gas \$	2.8800	2.8800	2.8600	2.8700	-0.35
Lme Copper	12453.25	12489.63	12380.00	12447.00	0.76
Lme Zinc	3230.14	3254.60	3230.14	3241.45	0.22
Lme Aluminium	3470.15	3531.50	3427.15	3429.55	-0.06
Lme Lead	1909.22	1928.95	1909.22	1927.95	1.19
Lme Nickel	17130.75	17300.50	17130.75	17276.50	1.04

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	20-Apr-26	-2.43	-6.71	Long Liquidation
CRUDEOIL	18-May-26	-2.81	19.36	Fresh Selling
CRUDEOILMINI	20-Apr-26	-2.49	-21.74	Long Liquidation
CRUDEOILMINI	18-May-26	-2.75	-8.77	Long Liquidation
NATURALGAS	27-Apr-26	-0.07	-3.45	Long Liquidation
NATURALGAS	26-May-26	-0.93	4.40	Fresh Selling
NATURALGAS MINI	27-Apr-26	-0.07	-3.75	Long Liquidation
NATURALGAS MINI	26-May-26	-0.86	1.93	Fresh Selling

Technical Snapshot



BUY CRUDEOIL APR @ 9460 SL 9350 TGT 9620-9750. MCX

Observations

Crudeoil trading range for the day is 9096-10130.

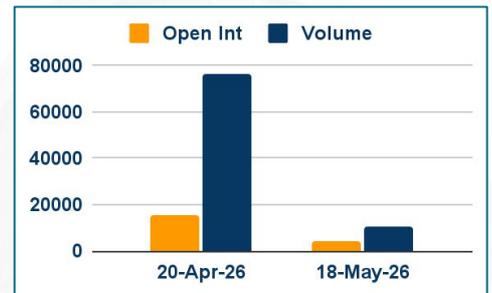
Crude oil dropped as hopes rose for a Middle East de-escalation.

Iran attacked the Kuwaiti oil tanker Al-Salmi near Dubai, damaging its hull, signaling willingness to escalate strikes on energy infrastructure.

Reports indicate President Donald Trump may end US military operations in Iran even if the Strait of Hormuz stays closed.

Money managers raised their net long U.S. crude futures and options positions in the week to March 24 – CFTC

OI & Volume



Spread

Commodity	Spread
CRUDEOIL MAY-APR	-586.00
CRUDEOILMINI MAY-APR	-581.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	20-Apr-26	9567.00	10130.00	9849.00	9613.00	9332.00	9096.00
CRUDEOIL	18-May-26	8981.00	9459.00	9220.00	9011.00	8772.00	8563.00
CRUDEOILMINI	20-Apr-26	9563.00	10174.00	9869.00	9585.00	9280.00	8996.00
CRUDEOILMINI	18-May-26	8982.00	9459.00	9221.00	9012.00	8774.00	8565.00
Crudeoil \$		102.92	104.14	103.53	102.55	101.94	100.96

Technical Snapshot

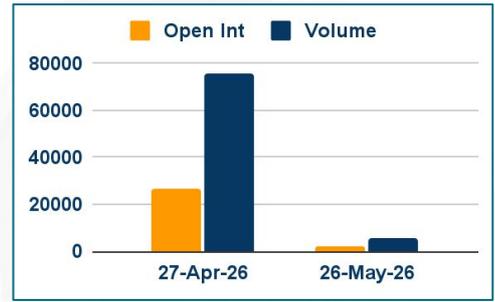


BUY NATURALGAS APR @ 268 SL 262 TGT 276-282. MCX

Observations

Naturalgas trading range for the day is 260.6-289.2.
 Natural gas dropped as warmer weather forecasts across the eastern US reduced demand expectations heading into spring.
 Temperatures are now seen above average from March 30 to early April and again mid month, limiting heating needs.
 EIA reported a larger than usual storage draw last week, it is widely seen as the final withdrawal of the winter season.
 Average gas output in the U.S. Lower 48 states stood at 109.7 bcf/d so far in March, up from 109.2 bcf/d in February.

OI & Volume



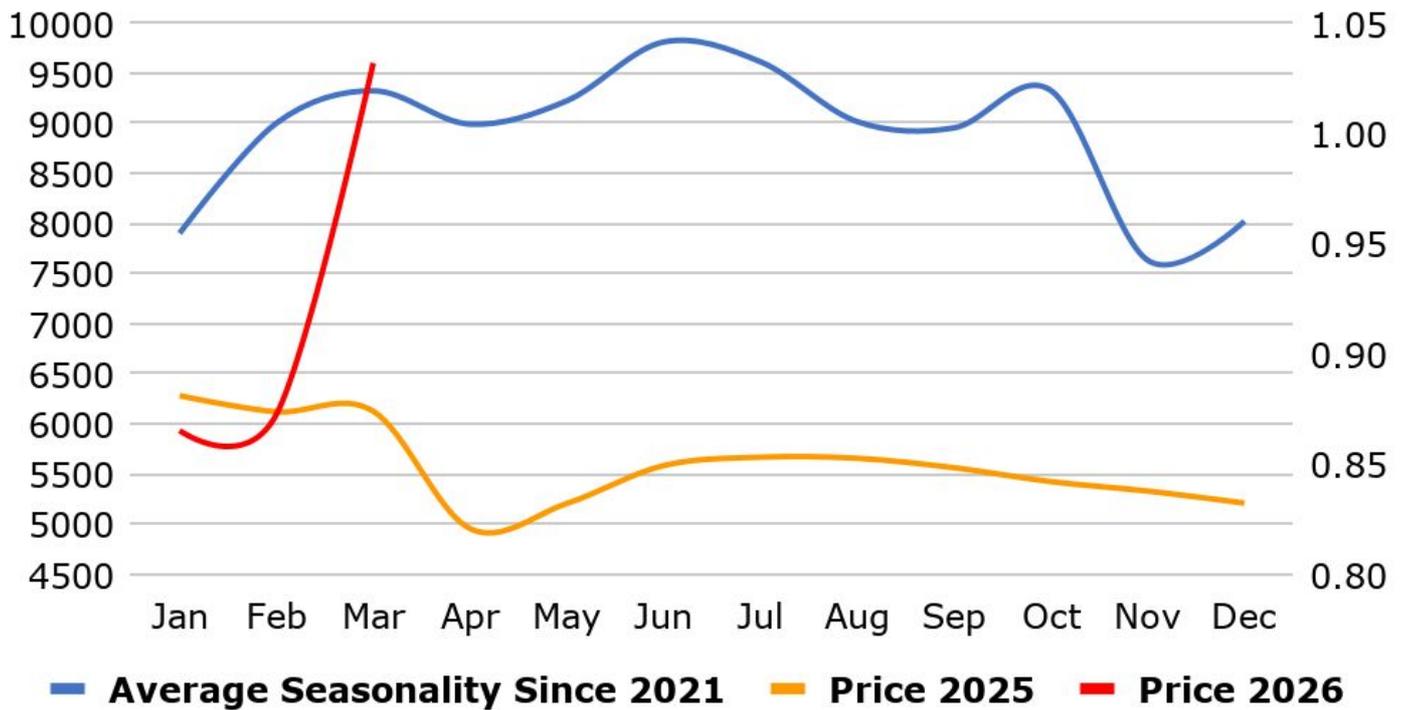
Spread

Commodity	Spread
NATURALGAS MAY-APR	13.30
NATURALGAS MINI MAY-APR	13.60

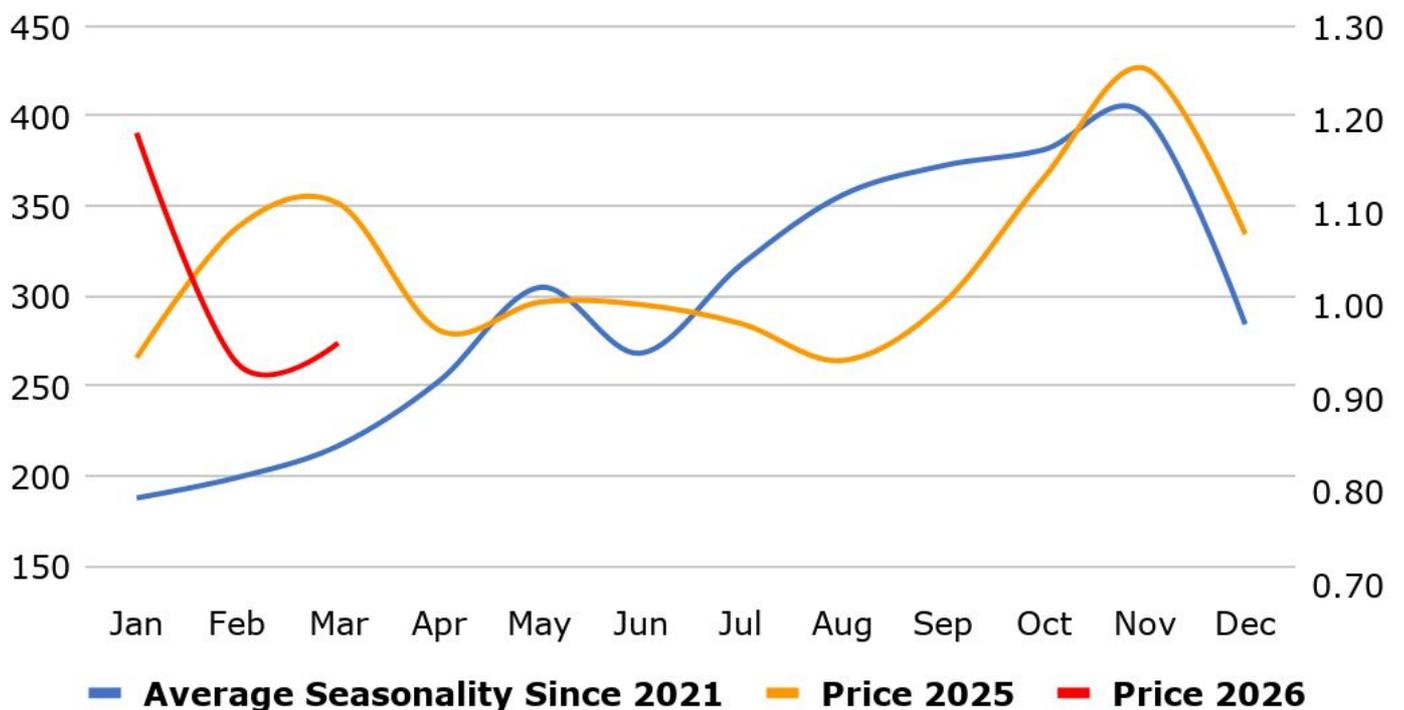
Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	27-Apr-26	274.30	289.20	281.70	274.90	267.40	260.60
NATURALGAS	26-May-26	287.60	303.30	295.50	289.10	281.30	274.90
NATGAS MINI	27-Apr-26	274.30	288.00	281.00	275.00	268.00	262.00
NATGAS MINI	26-May-26	287.90	303.00	295.00	289.00	281.00	275.00
Natural Gas \$		2.8700	2.8900	2.8800	2.8700	2.8600	2.8500

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality



Economic Data

Date	Curr.	Data
Mar 31	EUR	German Import Prices m/m
Mar 31	EUR	German Retail Sales m/m
Mar 31	EUR	German Unemployment Change
Mar 31	EUR	Core CPI Flash Estimate y/y
Mar 31	EUR	CPI Flash Estimate y/y
Mar 31	EUR	Italian Prelim CPI m/m
Mar 31	USD	S&P/CS Composite-20 HPI y/y
Mar 31	USD	Chicago PMI
Mar 31	USD	JOLTS Job Openings
Mar 31	USD	CB Consumer Confidence
Apr 1	EUR	German Final Manufacturing PMI
Apr 1	EUR	Final Manufacturing PMI
Apr 1	EUR	Unemployment Rate

Date	Curr.	Data
Apr 1	USD	Retail Sales m/m
Apr 1	USD	Final Manufacturing PMI
Apr 1	USD	ISM Manufacturing PMI
Apr 1	USD	ISM Manufacturing Prices
Apr 1	USD	Business Inventories m/m
Apr 1	USD	Crude Oil Inventories
Apr 2	EUR	French Gov Budget Balance
Apr 2	USD	Challenger Job Cuts y/y
Apr 2	USD	Unemployment Claims
Apr 2	USD	Trade Balance
Apr 2	USD	Natural Gas Storage
Apr 3	USD	Average Hourly Earnings m/m
Apr 3	USD	Non-Farm Employment Change

News you can Use

U.S. consumer sentiment eased to a three-month low in March as war in the Middle East boosted oil prices and unleashed volatility on financial markets, raising concerns about the economy's prospects, a survey showed. The University of Michigan's Surveys of Consumers said its Consumer Sentiment Index dropped to a final reading of 53.3 this month, the lowest reading since December, from 55.5 earlier. "Consumers with middle and higher incomes and stock wealth, buffeted by both escalating gas prices and volatile financial markets in the wake of the Iran conflict, exhibited particularly large drops in sentiment," said Joanne Hsu, the director of the Surveys of Consumers. Retail gasoline prices have jumped \$1 to \$3.98 per gallon, data from motorist advocacy group AAA showed. Surging oil prices have also sparked a stock market selloff, which economists warned would undermine consumer spending. The survey's measure of consumer expectations for inflation over the next year jumped to 3.8% this month from 3.4% earlier and in February. Consumers' expectations for inflation over the next five years slipped to 3.2% from 3.3% last month.

Euro zone consumers were reducing their inflation expectations in the run-up to the U.S.-Israeli war on Iran, before a surge in energy prices fundamentally changed the outlook, a European Central Bank survey showed. Median expectations for inflation over the next 12 months and three years ahead both declined to 2.5% from 2.6% last month, while inflation expectations for five years ahead remained unchanged at 2.3%, the ECB's Consumer Expectations Survey showed. However, 97% of the survey responses were collected before the war broke out on February 28, the ECB added. The ECB has since then sharply raised its inflation projections on surging energy costs, and a raft of surveys now indicate souring consumer expectations and surging prices. The ECB sees inflation peaking above 3% under its most benign scenario while its adverse and severe scenarios see sharply higher and longer price surges. The European Central Bank should not rush to raise rates in response to surging energy costs, as its "baseline" outlook remains intact and there is no sign yet that inflation is becoming entrenched, Cypriot central bank chief Christodoulos Patsalides said.

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