KEDIA ADVISORY

DAILY ENERGY REPORT

20 August 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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Daily Energy Update

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20 August 2026

MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	21-Sep-26	8142.00	8216.00	8001.00	8151.00	0.78
CRUDEOIL	19-Oct-26	8023.00	8071.00	7889.00	8006.00	0.41
CRUDEOILMINI	19-Aug-26	8198.00	8349.00	8070.00	8281.00	1.67
CRUDEOILMINI	21-Sep-26	8133.00	8217.00	8001.00	8153.00	0.80
NATURALGAS	26-Aug-26	265.40	274.90	265.30	270.80	2.27
NATURALGAS	25-Sep-26	269.60	276.60	269.30	273.50	1.64
NATURALGAS MINI	26-Aug-26	265.20	274.90	264.90	270.80	-25.96
NATURALGAS MINI	25-Sep-26	269.40	276.60	269.10	273.50	-10.37

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil $	84.48	85.14	84.37	85.07	0.66
Natural Gas $	2.7900	2.7900	2.7800	2.7800	-0.36
Lme Copper	13953.68	13974.18	13919.73	13959.53	-0.24
Lme Zinc	3694.40	3712.95	3684.70	3688.15	-0.21
Lme Aluminium	3261.85	3265.00	3212.00	3217.00	-1.30
Lme Lead	1890.20	1891.90	1885.65	1885.85	-0.24
Lme Nickel	16769.00	16770.00	16632.00	16684.00	-0.42

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	21-Sep-26	0.78	9.24	Fresh Buying
CRUDEOIL	19-Oct-26	0.41	6.05	Fresh Buying
CRUDEOILMINI	19-Aug-26	1.67	-34.13	Short Covering
CRUDEOILMINI	21-Sep-26	0.80	25.42	Fresh Buying
NATURALGAS	26-Aug-26	2.27	-27.42	Short Covering
NATURALGAS	25-Sep-26	1.64	4.98	Fresh Buying
NATURALGAS MINI	26-Aug-26	2.23	-25.96	Short Covering
NATURALGAS MINI	25-Sep-26	1.64	-10.37	Short Covering

Crudeoil

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Technical Snapshot

SELL CRUDEOIL SEP @ 8200 SL 8300 TGT 8100-8000. MCX

Observations

Crudeoil trading range for the day is 7908-8338.

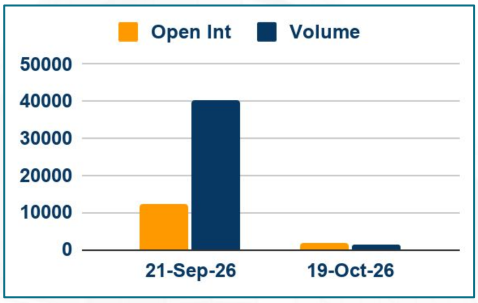
Crude oil rose amid uncertainty over shipping through the Hormuz and ongoing supply disruptions.

Hormuz traffic slows as uncertainty over waterway persists

Iraq's cabinet approves new export routes from September 1

Trump says no talks planned with Iran and Tehran says Strait of Hormuz still shut

OI & Volume



Spread

Commodity	Spread
CRUDEOIL OCT-SEP	-145.00
CRUDEOILMINI SEP-AUG	-128.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	21-Sep-26	8151.00	8338.00	8245.00	8123.00	8030.00	7908.00
CRUDEOIL	19-Oct-26	8006.00	8171.00	8089.00	7989.00	7907.00	7807.00
CRUDEOILMINI	19-Aug-26	8281.00	8512.00	8396.00	8233.00	8117.00	7954.00
CRUDEOILMINI	21-Sep-26	8153.00	8340.00	8247.00	8124.00	8031.00	7908.00
Crudeoil $		85.07	85.63	85.35	84.86	84.58	84.09

Natural Gas

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Technical Snapshot

SELL NATURALGAS AUG @ 272 SL 276 TGT 268-264. MCX

Observations

Naturalgas trading range for the day is 260.7-279.9.

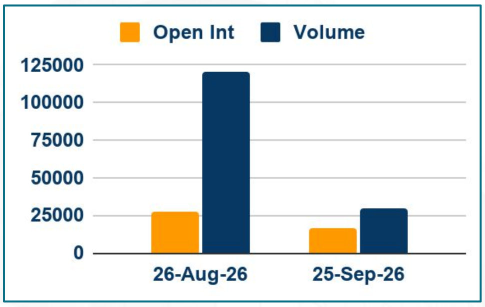
Natural gas climbed as forecasts pointed to prolonged and intense heat across the southern and western parts of country.

However, the price gains were limited by exceptionally strong domestic production.

Average output in the Lower 48 states has reached 111.6 billion cubic feet per day in August, surpassing July's record of 110.7 bcfd.

Strong production and relatively mild weather earlier this year have also kept inventories above the five-year average since March.

OI & Volume

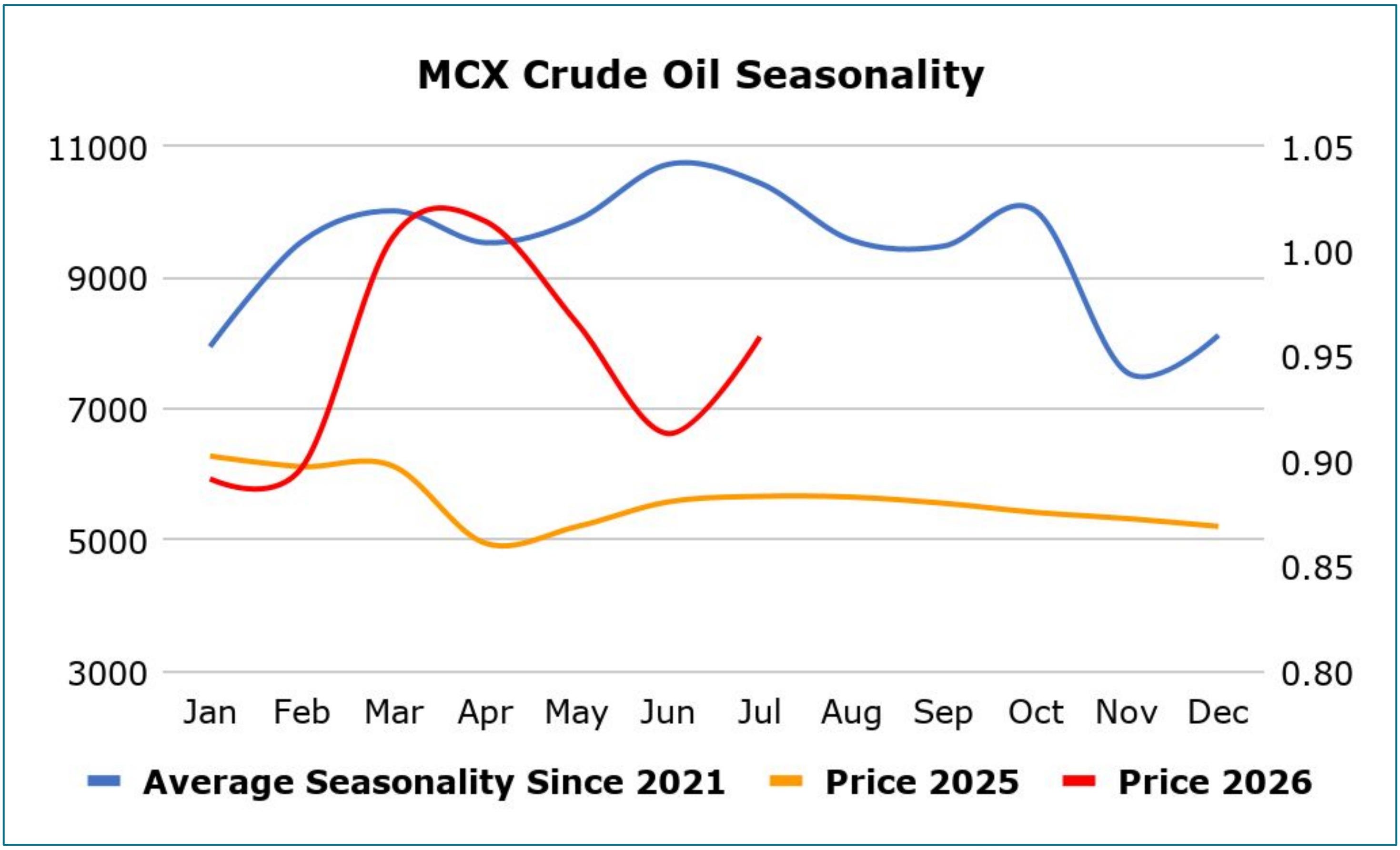


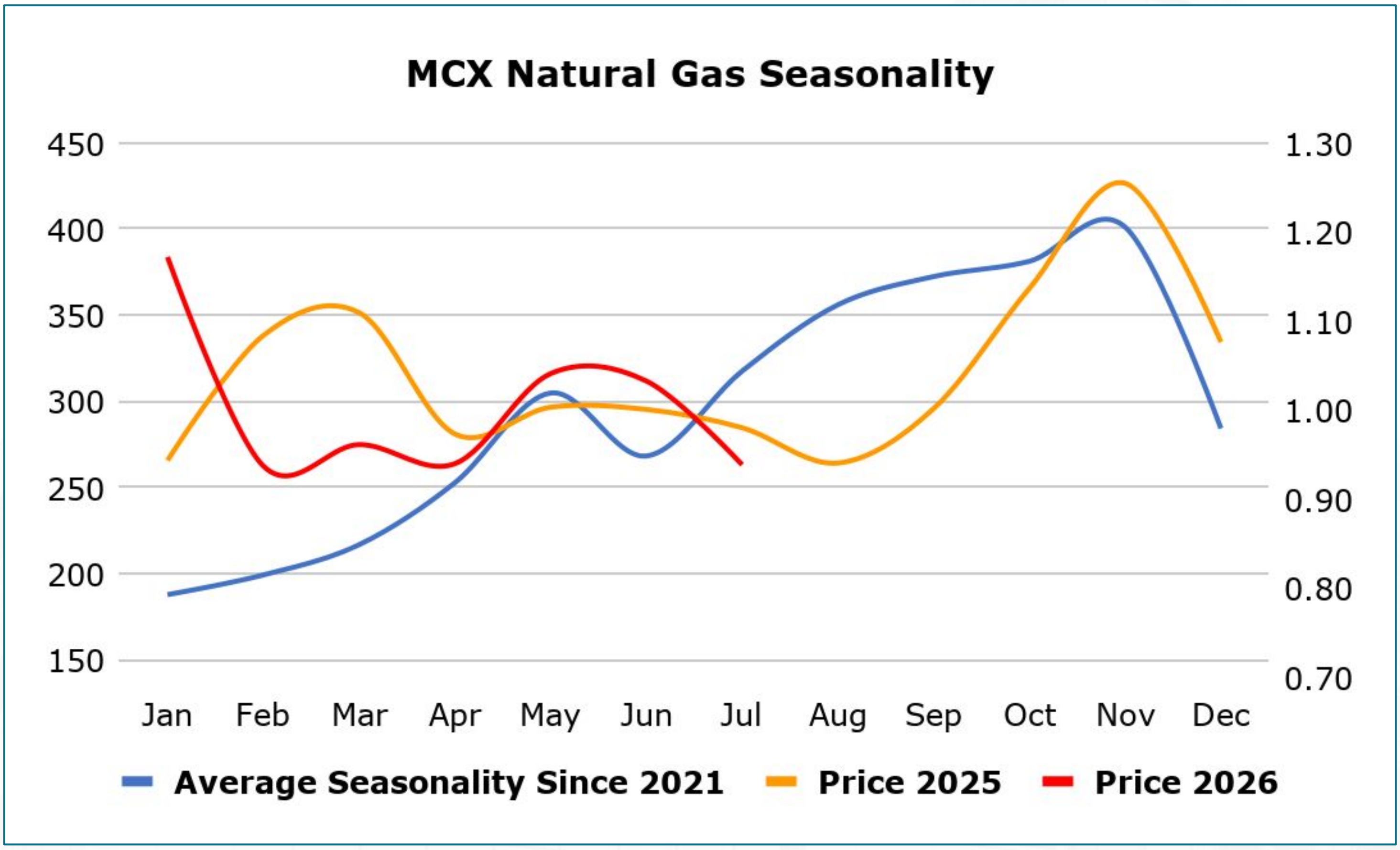
Spread

Commodity	Spread
NATURALGAS SEP-AUG	2.70
NATURALGAS MINI SEP-AUG	2.70

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	26-Aug-26	270.80	279.90	275.30	270.30	265.70	260.70
NATURALGAS	25-Sep-26	273.50	280.40	276.90	273.10	269.60	265.80
NATGAS MINI	26-Aug-26	270.80	280.00	275.00	270.00	265.00	260.00
NATGAS MINI	25-Sep-26	273.50	281.00	277.00	273.00	269.00	265.00
Natural Gas $		2.7800	2.7930	2.7860	2.7830	2.7760	2.7730


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

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20 August 2026

Economic Data

Date	Curr.	Data
Aug 17	USD	Empire State Manufacturing Index
Aug 17	USD	NAHB Housing Market Index
Aug 18	EUR	ZEW Economic Sentiment
Aug 18	EUR	German ZEW Economic Sentiment
Aug 18	USD	ADP Weekly Employment Change
Aug 18	USD	Building Permits
Aug 18	USD	Housing Starts
Aug 18	USD	Import Prices m/m
Aug 18	USD	Capacity Utilization Rate
Aug 18	USD	Industrial Production m/m
Aug 18	USD	Pending Home Sales m/m
Aug 19	EUR	Current Account
Aug 19	EUR	Final Core CPI y/y

Date	Curr.	Data
Aug 19	USD	FOMC Meeting Minutes
Aug 20	EUR	German PPI m/m
Aug 20	USD	Philly Fed Manufacturing Index
Aug 20	USD	Unemployment Claims
Aug 20	USD	CB Leading Index m/m
Aug 20	USD	Natural Gas Storage
Aug 21	EUR	French Flash Manufacturing PMI
Aug 21	EUR	French Flash Services PMI
Aug 21	EUR	German Flash Manufacturing PMI
Aug 21	EUR	German Flash Services PMI
Aug 21	EUR	Flash Manufacturing PMI
Aug 21	EUR	Flash Services PMI
Aug 21	USD	Flash Manufacturing PMI

News you can Use

Housing starts in the US dropped by 12.4% from the previous month to a seasonally adjusted annualized rate of 1.239 units in July of 2026. The result was firmly below market expectations of a softer drop to 1.35 million units, not far from the six-year low of 1.182 million from two months prior. Starts sank by 15.6% in multi-unit houses, while they dropped by 9.9% in single-unit housing. Among different geographical locations, units sank in the Midwest, (27.6% to 173 thousand), South (-12.6% to 645 thousand), and West (-13.8% to 149 thousand). In turn, starts were higher in the Northeast (17.1% to 164 thousand). US building permits rose by 5% month-over-month to a seasonally adjusted annual rate of 1.443 million in July 2026, above market expectations of 1.37 million, preliminary figures showed. Permits for buildings with five or more units surged 9.1% to 490,000, and single-family permits increased 2.5% to 894,000. Regionally, permits rose in the Midwest (12.3% to 228,000), the South (6.6% to 755,000), and the West (0.3% to 309,000), but fell in the Northeast (-2.6% to 151,000).

Manufacturing output in the US increased 0.2% in July 2026, in line with market expectations. Production of durable goods rose 0.7%, with most categories expanding more than 1%. Among the industry groups within durables, only the indexes for nonmetallic mineral products and for motor vehicles and parts decreased in July, moving down 0.2% and 2.1%, respectively. Industrial production in the United States increased by 0.2% in July 2026, falling short of market expectations for a 0.3% rise, following an upwardly revised 0.3% increase in June. Manufacturing output, which accounts for about 78% of total industrial production, went up 0.2% in July after rising 0.3% in June, in line with forecasts. Manufacturing output excluding motor vehicles and parts increased 0.4%. Mining production increased by 1.3%. US capacity utilization edged up to 76.3% in July 2026, the highest level in a year, from an upwardly revised 76.2% in June, matching market expectations. Despite the modest increase, the utilization rate remained 3.1 percentage points below its 1972-2025 historical average.

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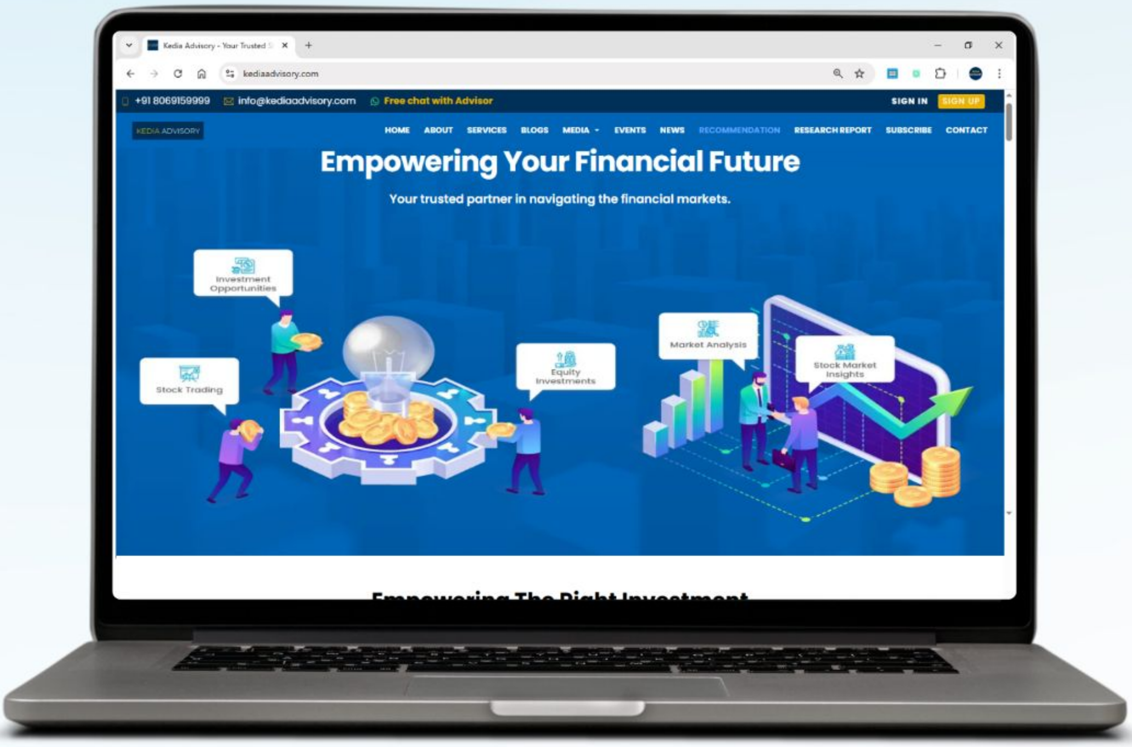

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