

KEDIA ADVISORY



DAILY ENERGY REPORT

27 May 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	18-Jun-26	8778.00	9089.00	8749.00	9014.00	4.50
CRUDEOIL	20-Jul-26	8506.00	8821.00	8502.00	8747.00	3.81
CRUDEOILMINI	18-Jun-26	8774.00	9088.00	8746.00	9016.00	4.51
CRUDEOILMINI	20-Jul-26	8573.00	8833.00	8530.00	8747.00	3.80
NATURALGAS	25-Jun-26	293.40	298.30	291.80	292.30	0.17
NATURALGAS	28-Jul-26	297.20	302.00	295.60	296.20	0.24
NATURALGAS MINI	26-May-26	281.20	285.00	278.50	279.60	-23.32
NATURALGAS MINI	25-Jun-26	292.90	298.30	292.00	292.40	11.13

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	93.35	93.40	92.84	93.10	-0.24
Natural Gas \$	3.0170	3.0170	3.0130	3.0150	-0.03
Lme Copper	13683.00	13687.20	13676.20	13682.25	0.32
Lme Zinc	3541.40	3554.85	3541.40	3552.40	0.49
Lme Aluminium	3677.30	3708.50	3667.50	3678.55	0.76
Lme Lead	2019.05	2023.05	2019.05	2023.05	0.09
Lme Nickel	19013.50	19087.13	19013.50	19054.25	0.50

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	18-Jun-26	4.50	-3.31	Short Covering
CRUDEOIL	20-Jul-26	3.81	3.84	Fresh Buying
CRUDEOILMINI	18-Jun-26	4.51	-2.55	Short Covering
CRUDEOILMINI	20-Jul-26	3.80	5.14	Fresh Buying
NATURALGAS	25-Jun-26	0.17	11.22	Fresh Buying
NATURALGAS	28-Jul-26	0.24	4.65	Fresh Buying
NATURALGAS MINI	26-May-26	0.72	-23.32	Short Covering
NATURALGAS MINI	25-Jun-26	0.21	11.13	Fresh Buying

Technical Snapshot



SELL CRUDEOIL JUN @ 9100 SL 9300 TGT 8900-8700. MCX

Observations

Crudeoil trading range for the day is 8611-9291.

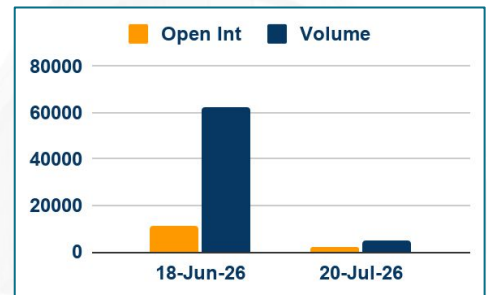
Crude oil rose after the U.S. military carried out strikes in Iran, adding to uncertainty.

US Secretary of State says negotiating deal could 'take a few days'

CFTC-Oil speculators raise WTI net long position by 15,017 contracts to 110,348 in week to May 19

Some tankers have passed through Strait in recent days, shipping data shows

OI & Volume



Spread

Commodity	Spread
CRUDEOIL JUL-JUN	-267.00
CRUDEOILMINI JUL-JUN	-269.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	18-Jun-26	9014.00	9291.00	9153.00	8951.00	8813.00	8611.00
CRUDEOIL	20-Jul-26	8747.00	9009.00	8878.00	8690.00	8559.00	8371.00
CRUDEOILMINI	18-Jun-26	9016.00	9292.00	9154.00	8950.00	8812.00	8608.00
CRUDEOILMINI	20-Jul-26	8747.00	9006.00	8876.00	8703.00	8573.00	8400.00
Crudeoil \$		93.10	93.67	93.38	93.11	92.82	92.55

Technical Snapshot

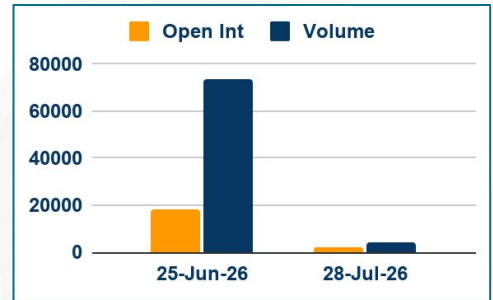


SELL NATURALGAS JUN @ 294 SL 298 TGT 290-286. MCX

Observations

Naturalgas trading range for the day is 287.6-300.6.
 Natural gas edged up as stronger demand forecasts and lower output supported prices.
 Goldman Sachs sees China's natgas destocking boosting LNG imports ahead of winter
 CFTC- Natural gas speculators in four major NYMEX, ICE markets trim net short position by 20,228 contracts to 2,026 in week to May 19
 Temperatures are forecast to stay largely near seasonal norms through early June.

OI & Volume



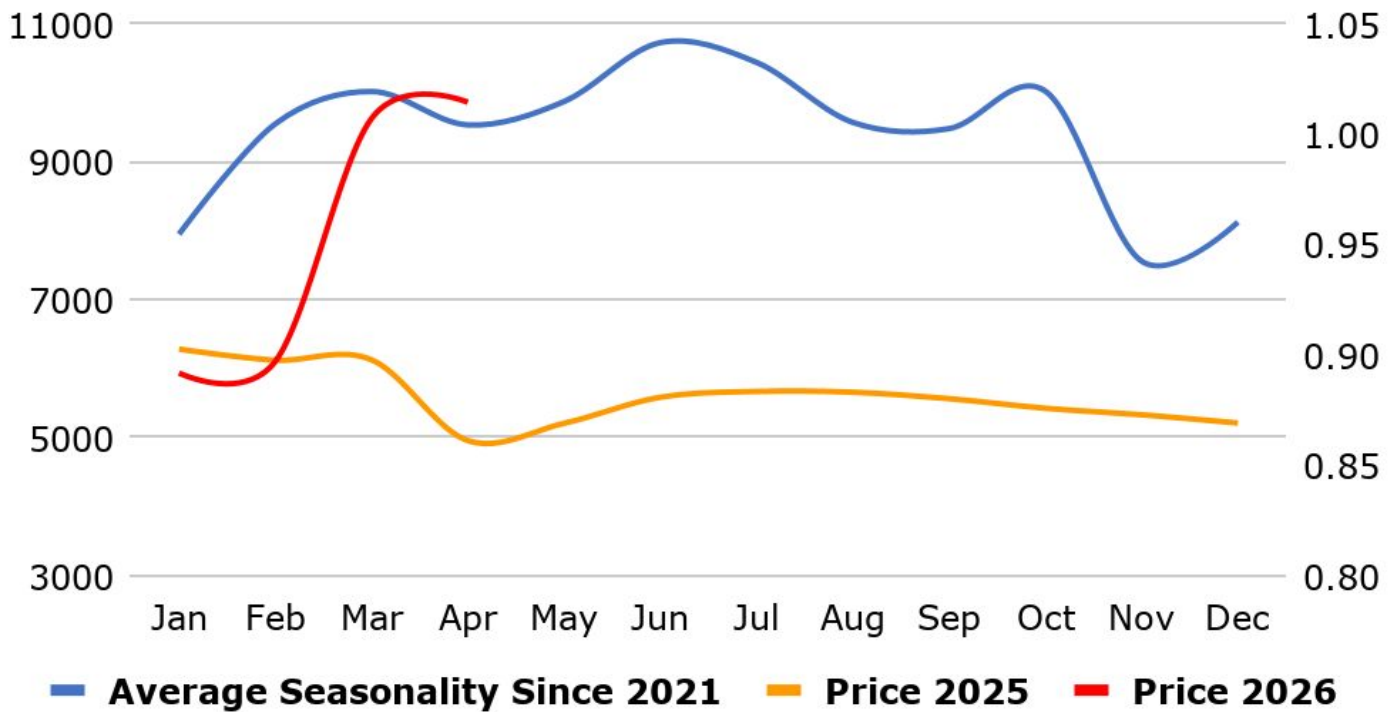
Spread

Commodity	Spread
NATURALGAS JUL-JUN	3.90
NATURALGAS MINI JUN-MAY	12.80

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	25-Jun-26	292.30	300.60	296.40	294.10	289.90	287.60
NATURALGAS	28-Jul-26	296.20	304.30	300.20	297.90	293.80	291.50
NATGAS MINI	26-May-26	279.60	288.00	284.00	281.00	277.00	274.00
NATGAS MINI	25-Jun-26	292.40	300.00	296.00	294.00	290.00	288.00
Natural Gas \$		3.0150	3.0190	3.0170	3.0150	3.0130	3.0110

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality



Economic Data

Date	Curr.	Data
May 26	USD	HPI m/m
May 26	USD	S&P/CS Composite-20 HPI y/y
May 26	USD	CB Consumer Confidence
May 27	USD	ADP Weekly Employment Change
May 27	USD	Richmond Manufacturing Index
May 28	EUR	ECB Monetary Meeting Accounts
May 28	USD	Core PCE Price Index m/m
May 28	USD	Prelim GDP q/q
May 28	USD	Prelim GDP Price Index q/q
May 28	USD	Unemployment Claims
May 28	USD	Core Durable Goods Orders m/m
May 28	USD	Durable Goods Orders m/m
May 28	USD	Personal Income m/m

Date	Curr.	Data
May 28	USD	Natural Gas Storage
May 28	USD	Crude Oil Inventories
May 29	EUR	German Prelim CPI m/m
May 29	EUR	French Consumer Spending m/m
May 29	EUR	French Final Private Payrolls q/q
May 29	EUR	French Prelim CPI m/m
May 29	EUR	French Prelim GDP q/q
May 29	EUR	Spanish Flash CPI y/y
May 29	EUR	German Unemployment Change
May 29	EUR	Italian Monthly Unemployment
May 29	EUR	Italian Prelim CPI m/m
May 29	USD	FOMC Member Schmid Speaks
May 29	USD	Goods Trade Balance

News you can Use

German business morale unexpectedly rose in May, a survey showed, offering a glimmer of hope for Europe's largest economy. The Ifo institute said its business climate index increased to 84.9 compared to a revised 84.5 in April. Analysts polled by Reuters had forecast a decrease to 84.2. "Following the slump in March and April, business sentiment in Germany has recovered slightly," Ifo President Clemens Fuest said. Germany's economy has struggled to regain momentum since the pandemic, as rising competition from China and higher energy prices have strained its export-driven model. The surge in energy prices triggered by the war in Iran poses a further threat to its long-awaited recovery. "The German economy is stabilising for the time being, but the situation remains fragile," Fuest said. Businesses were slightly more satisfied with their current operations, with the index rising to 86.1 from 85.4 in April. The outlook for the coming months was also less pessimistic, Ifo said, with the corresponding index rising to 83.8 from 83.5 in the previous month.

Japan's trade balance swung to a surplus of JPY 301.9 billion in April 2026 from a deficit of JPY 149.5 billion in the same month a year earlier, sharply beating market expectations for a shortfall of JPY 29.7 billion. It was the largest trade surplus since November, as export growth continued to outpace imports. Exports surged 14.8% year-on-year to a near-record JPY 10,507.3 billion, accelerating from an 11.5% rise in March while marking the strongest growth in three months and exceeding the consensus of 9.3%, supported by robust demand from China, the U.S., ASEAN economies, and the EU. Meanwhile, imports increased 9.7% to JPY 10,205.4 billion, easing slightly from March's 10.9% gain but still exceeding market forecasts of 8.3%. Import demand remained resilient, partly supported by the Japanese government's sizeable stimulus measures introduced in late 2025. The latest reading marked the third consecutive month of import growth, although it was the softest pace in the sequence. Prolonged disruptions to Middle Eastern supply routes, however, could weigh on exports by slowing global demand, particularly in energy-intensive sectors.

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