KEDIA ADVISORY

DAILY ENERGY REPORT

10 August 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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Daily Energy Update

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10 August 2026

MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	19-Aug-26	7444.00	7509.00	7280.00	7424.00	0.64
CRUDEOIL	21-Sep-26	7252.00	7427.00	7206.00	7358.00	0.86
CRUDEOILMINI	19-Aug-26	7450.00	7508.00	7280.00	7427.00	0.69
CRUDEOILMINI	21-Sep-26	7357.00	7440.00	7205.00	7358.00	0.88
NATURALGAS	26-Aug-26	251.70	256.90	251.20	255.60	0.75
NATURALGAS	25-Sep-26	258.30	263.30	257.80	262.60	1.19
NATURALGAS MINI	26-Aug-26	252.60	256.80	251.40	255.70	-7.54
NATURALGAS MINI	25-Sep-26	258.40	263.20	257.60	262.70	-4.35

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil $	78.77	79.13	78.19	78.95	0.22
Natural Gas $	2.7200	2.7300	2.7200	2.7300	0.37
Lme Copper	14054.85	14104.63	14033.98	14090.00	0.38
Lme Zinc	3706.70	3720.10	3700.25	3709.70	0.33
Lme Aluminium	3273.30	3292.00	3262.00	3276.50	0.22
Lme Lead	1891.20	1894.75	1887.70	1892.15	-0.01
Lme Nickel	16940.00	17024.75	16908.00	16992.25	0.07

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	19-Aug-26	0.64	-2.13	Short Covering
CRUDEOIL	21-Sep-26	0.86	-1.99	Short Covering
CRUDEOILMINI	19-Aug-26	0.69	-1.78	Short Covering
CRUDEOILMINI	21-Sep-26	0.88	-1.93	Short Covering
NATURALGAS	26-Aug-26	0.75	-3.17	Short Covering
NATURALGAS	25-Sep-26	1.19	-6.64	Short Covering
NATURALGAS MINI	26-Aug-26	0.71	-7.54	Short Covering
NATURALGAS MINI	25-Sep-26	1.19	-4.35	Short Covering

Crudeoil

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Technical Snapshot

BUY CRUDEOIL AUG @ 7350 SL 7250 TGT 7500-7600. MCX

Observations

Crudeoil trading range for the day is 7175-7633.

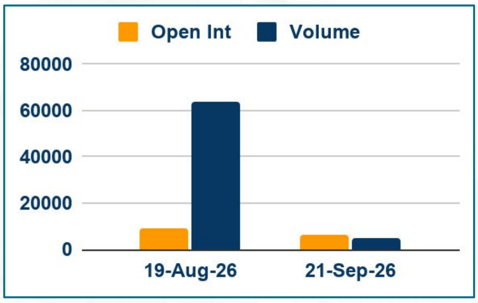
Crude oil prices edged higher on further concerns surrounding the reopening of the Strait of Hormuz .

Iran is seeking fees of between 5% and 7% of the price of cargoes from ships using the strait.

U.S. President Donald Trump told reporters that he believed that the war would be over soon.

U.S. crude oil output fell about 2% in May from a record in April, while exports hit a record high for the second-consecutive month.

OI & Volume



Spread

Commodity	Spread
CRUDEOIL SEP-AUG	-66.00
CRUDEOILMINI SEP-AUG	-69.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	19-Aug-26	7424.00	7633.00	7528.00	7404.00	7299.00	7175.00
CRUDEOIL	21-Sep-26	7358.00	7551.00	7454.00	7330.00	7233.00	7109.00
CRUDEOILMINI	19-Aug-26	7427.00	7633.00	7530.00	7405.00	7302.00	7177.00
CRUDEOILMINI	21-Sep-26	7358.00	7569.00	7463.00	7334.00	7228.00	7099.00
Crudeoil $		78.95	79.70	79.33	78.76	78.39	77.82

Natural Gas

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Technical Snapshot

BUY NATURALGAS AUG @ 255 SL 252 TGT 259-262. MCX

Observations

Naturalgas trading range for the day is 248.9-260.3.

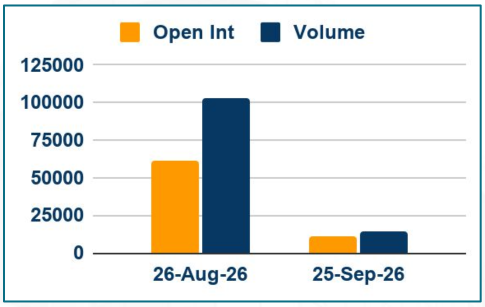
Natural gas gained on a small rise in flows to liquefied natural gas export plants in recent days.

EIA says utilities add 33 bcf of gas to storage in week ended July 31

Feedgas to major LNG plants fell from July and stayed well below April's peak

Stockpiles stood 6.7% above the five-year average despite persistent summer heat

OI & Volume

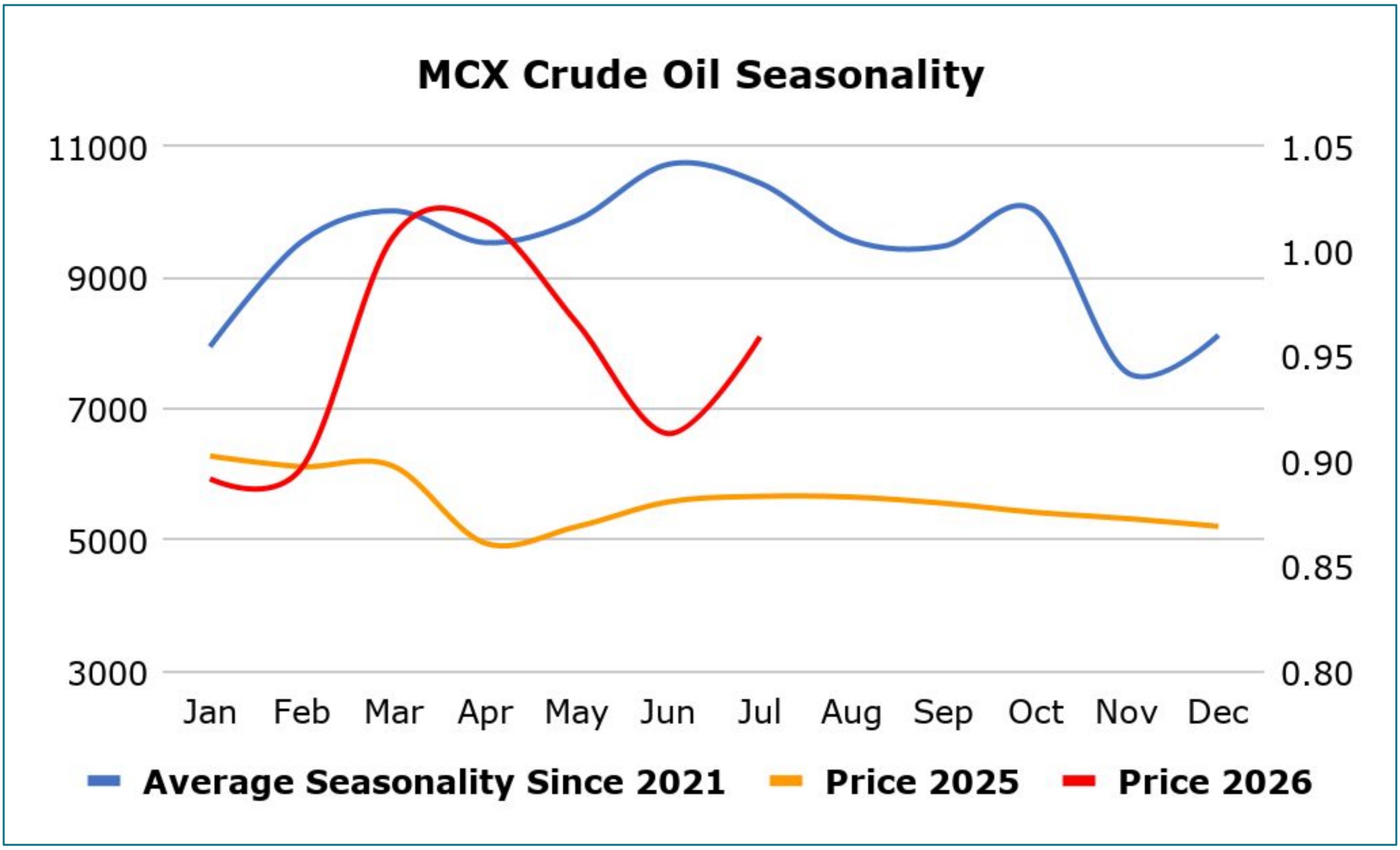


Spread

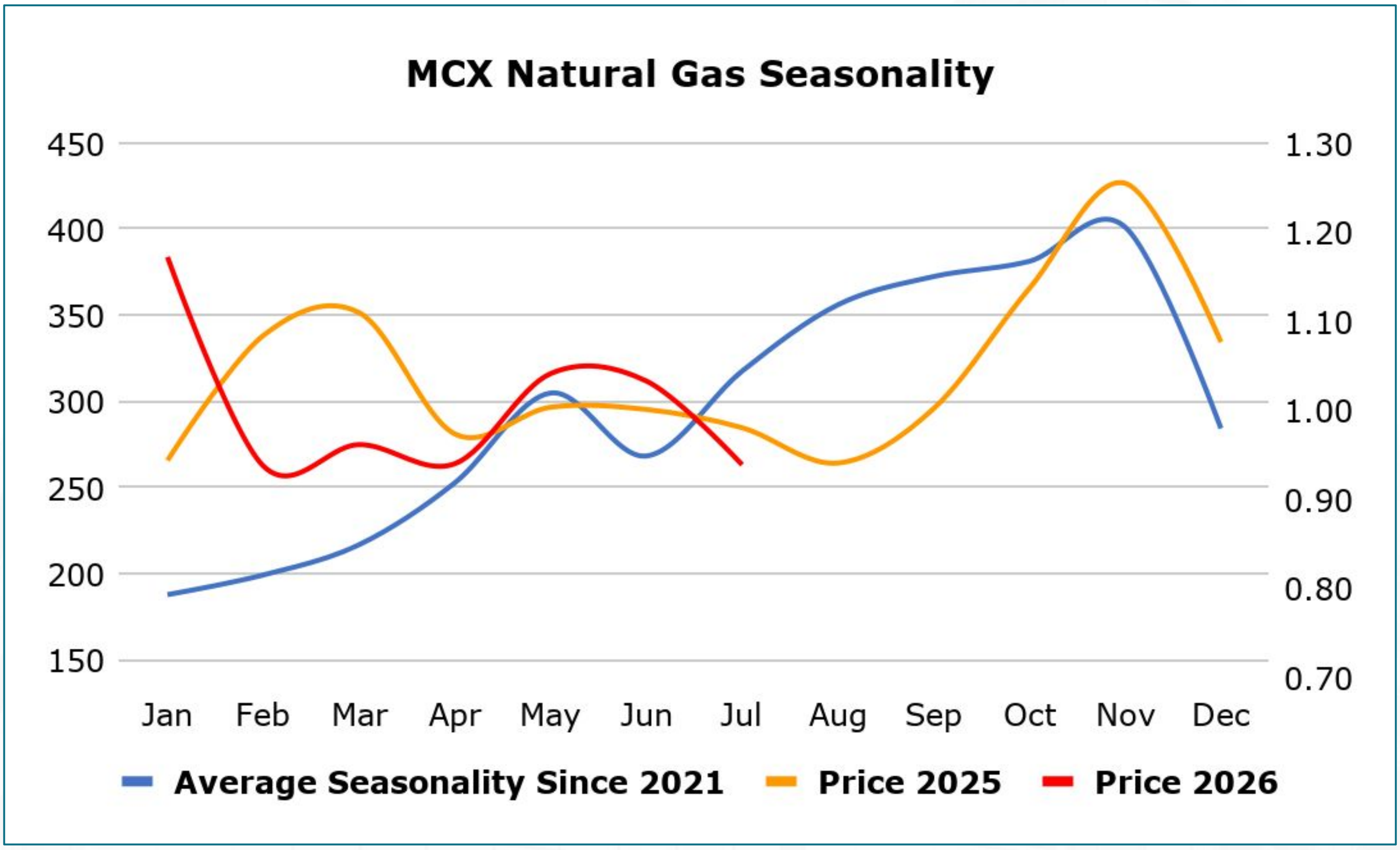
Commodity	Spread
NATURALGAS SEP-AUG	7.00
NATURALGAS MINI SEP-AUG	7.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	26-Aug-26	255.60	260.30	258.00	254.60	252.30	248.90
NATURALGAS	25-Sep-26	262.60	266.70	264.60	261.20	259.10	255.70
NATGAS MINI	26-Aug-26	255.70	261.00	259.00	255.00	253.00	249.00
NATGAS MINI	25-Sep-26	262.70	266.00	264.00	261.00	259.00	256.00
Natural Gas $		2.7300	2.7370	2.7340	2.7270	2.7240	2.7170



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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10 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

China's trade surplus widened to USD 112.5 billion in July 2026, up from USD 97.70 billion a year earlier and exceeding forecasts of USD 107 billion, as exports grew more than expected, fueled by soaring chip prices and global demand for AI data center hardware. Exports jumped 23.9% from a year earlier to $397.85 billion, while imports surged 27.7% to $285.35 billion. China's exports surged 23.9% year-on-year to USD 397.85 billion in July 2026, surpassing forecasts of a 22.7% rise but easing from June's 27.0% growth. The increase was driven by strong demand for AI-related technology products and a rush by manufacturers to ship goods to the US ahead of potential new tariffs. China's imports increased 27.5% year-on-year to USD 285.35 billion in July 2026, broadly matching market expectations of 27.9%. The latest reading followed a 36.0% jump in June, the fastest annual growth since June 2021.

Japan's foreign reserves fell by USD 0.38 billion to a sixteen-month low of USD 1.287 trillion at the end of July 2026 from USD 1.288 trillion in June, extending the previous month's decline. Foreign currency reserves stood at USD 1.090 trillion, consisting of USD 927.33 billion in securities and USD 162.29 billion in deposits. Japan's IMF reserve position stood at USD 11.38 billion, SDR holdings were valued at USD 60.73 billion, and gold reserves totaled USD 109.52 billion. Japan's household spending dropped 3.3% yoy in June 2026, deepening from a 0.4% decline in the prior month and defying market expectations for a 1.0% rise. It marked the seventh straight month of contraction and the sharpest fall in the current sequence, underscoring persistent weakness in consumer demand. On a seasonally adjusted monthly basis, household expenditure slipped 6.4%, reversing a 3.7% gain in May and far exceeding forecasts for a 3.1% decrease.

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