

KEDIA ADVISORY



DAILY ENERGY REPORT

12 May 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

SEBI Registration Number: INH000006156 | Disclaimer: <https://kediaadvisory.com/disclaimer>



MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	18-May-26	9384.00	9562.00	9158.00	9376.00	3.90
CRUDEOIL	18-Jun-26	9083.00	9235.00	8900.00	9114.00	4.35
CRUDEOILMINI	18-May-26	9170.00	9567.00	9155.00	9377.00	3.89
CRUDEOILMINI	18-Jun-26	8850.00	9252.00	8850.00	9115.00	4.37
NATURALGAS	26-May-26	262.70	278.10	262.70	277.60	6.36
NATURALGAS	25-Jun-26	293.00	300.00	291.00	299.70	4.68
NATURALGAS MINI	26-May-26	265.40	278.20	265.40	277.60	3.57
NATURALGAS MINI	25-Jun-26	292.20	300.00	290.00	299.70	-5.37

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	98.19	98.79	98.11	98.53	0.44
Natural Gas \$	2.9250	2.9340	2.9170	2.9180	-0.21
Lme Copper	13939.68	13948.53	13877.18	13902.13	0.05
Lme Zinc	3485.35	3486.40	3474.75	3477.90	0.02
Lme Aluminium	3514.65	3582.00	3512.00	3578.45	2.15
Lme Lead	1988.70	1989.20	1982.75	1982.75	-0.29
Lme Nickel	19249.25	19323.00	19183.75	19306.75	0.47

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	18-May-26	3.90	3.67	Fresh Buying
CRUDEOIL	18-Jun-26	4.35	17.17	Fresh Buying
CRUDEOILMINI	18-May-26	3.89	6.45	Fresh Buying
CRUDEOILMINI	18-Jun-26	4.37	10.72	Fresh Buying
NATURALGAS	26-May-26	6.36	-10.57	Short Covering
NATURALGAS	25-Jun-26	4.68	-0.66	Short Covering
NATURALGAS MINI	26-May-26	6.28	3.57	Fresh Buying
NATURALGAS MINI	25-Jun-26	4.64	-5.37	Short Covering

Technical Snapshot



BUY CRUDEOIL MAY @ 9300 SL 9100 TGT 9600-9800. MCX

Observations

Crudeoil trading range for the day is 8961-9769.

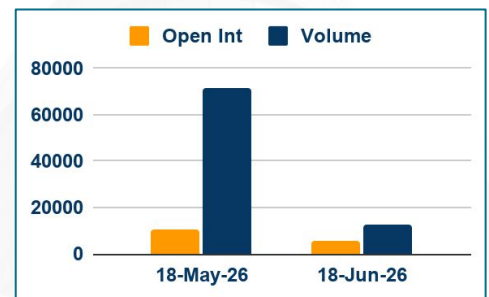
Crude oil prices rallied a day after Trump calls Iran's response to US peace proposal 'unacceptable'

3 more tankers exit Strait of Hormuz with trackers switched off

Saudi Arabian crude oil exports to China are expected to fall further in June

ANZ expected Brent to remain above \$90 per barrel through 2026

OI & Volume



Spread

Commodity	Spread
CRUDEOIL JUN-MAY	-262.00
CRUDEOILMINI JUN-MAY	-262.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	18-May-26	9376.00	9769.00	9572.00	9365.00	9168.00	8961.00
CRUDEOIL	18-Jun-26	9114.00	9418.00	9266.00	9083.00	8931.00	8748.00
CRUDEOILMINI	18-May-26	9377.00	9778.00	9577.00	9366.00	9165.00	8954.00
CRUDEOILMINI	18-Jun-26	9115.00	9474.00	9294.00	9072.00	8892.00	8670.00
Crudeoil \$		98.53	99.16	98.85	98.48	98.17	97.80

Technical Snapshot



BUY NATURALGAS MAY @ 275 SL 270 TGT 280-285. MCX

Observations

Naturalgas trading range for the day is 257.4-288.2.

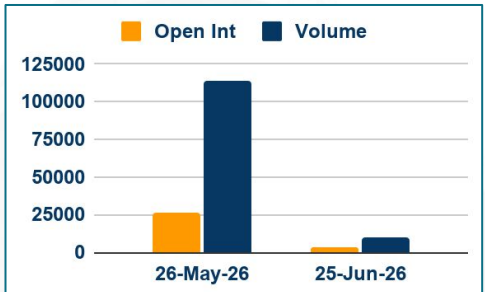
Natural gas rose amid a continued drop in output

Production has been trending lower, as major producers such as EQT curtailed output.

The EIA reported a 63 bcf injection for the week ended May 1, below forecasts of 74 bcf

Flows to major gas export terminals have eased from April's record highs due to seasonal maintenance.

OI & Volume



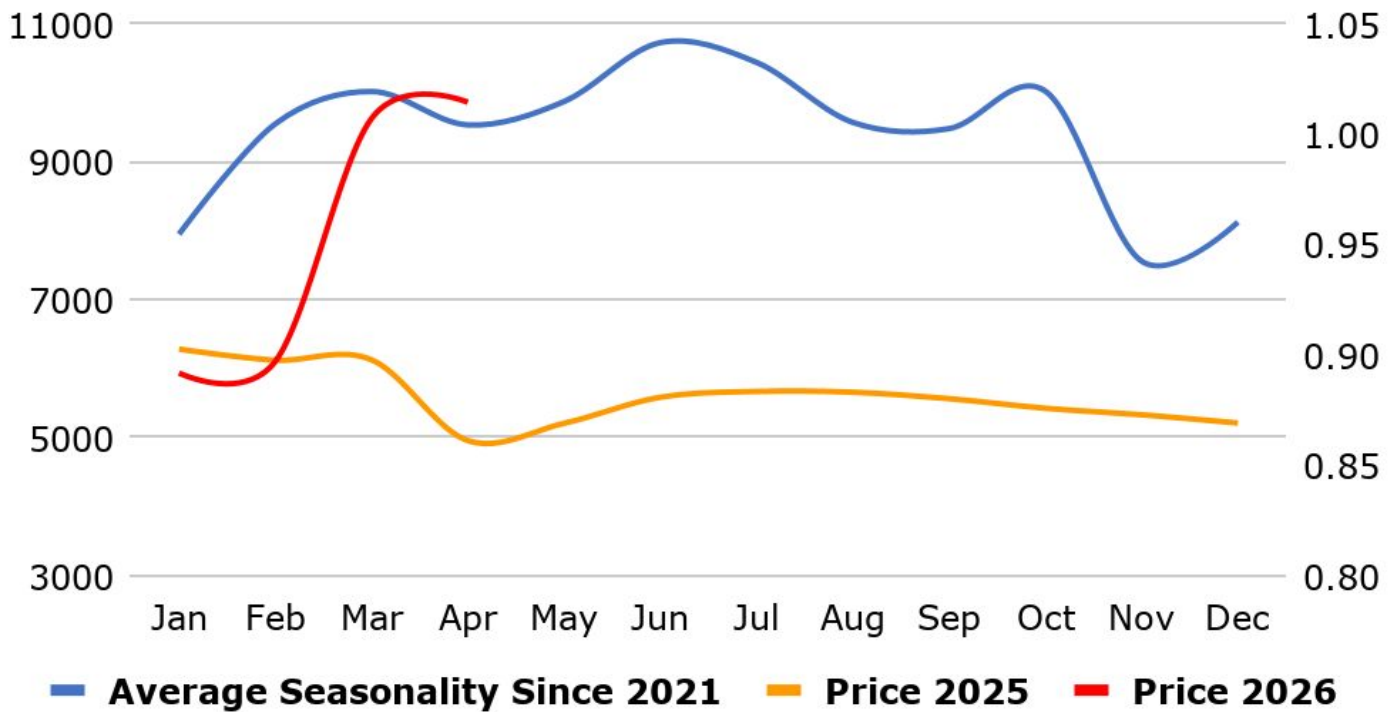
Spread

Commodity	Spread
NATURALGAS JUN-MAY	22.10
NATURALGAS MINI JUN-MAY	22.10

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	26-May-26	277.60	288.20	282.90	272.80	267.50	257.40
NATURALGAS	25-Jun-26	299.70	305.90	302.80	296.90	293.80	287.90
NATGAS MINI	26-May-26	277.60	287.00	283.00	274.00	270.00	261.00
NATGAS MINI	25-Jun-26	299.70	307.00	304.00	297.00	294.00	287.00
Natural Gas \$		2.9180	2.9400	2.9290	2.9230	2.9120	2.9060

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality



Economic Data

Date	Curr.	Data
May 11	USD	Existing Home Sales
May 12	EUR	German Final CPI m/m
May 12	EUR	German ZEW Economic Sentiment
May 12	EUR	ZEW Economic Sentiment
May 12	USD	ADP Weekly Employment Change
May 12	USD	Core CPI m/m
May 12	USD	CPI m/m
May 12	USD	CPI y/y
May 13	EUR	French Final CPI m/m
May 13	EUR	Flash Employment Change q/q
May 13	EUR	Flash GDP q/q
May 13	EUR	Industrial Production m/m
May 13	USD	Core PPI m/m

Date	Curr.	Data
May 13	USD	Crude Oil Inventories
May 14	GBP	GDP m/m
May 14	GBP	Prelim GDP q/q
May 14	GBP	Goods Trade Balance
May 14	GBP	Industrial Production m/m
May 14	GBP	Manufacturing Production m/m
May 14	USD	Core Retail Sales m/m
May 14	USD	Retail Sales m/m
May 14	USD	Unemployment Claims
May 14	USD	Import Prices m/m
May 14	USD	Business Inventories m/m
May 14	USD	Natural Gas Storage
May 15	USD	Empire State Manufacturing Index

News you can Use

China's producer prices surpassed expectations in April to hit a 45-month high, while consumer inflation also accelerated as global energy costs remained elevated, piling more pressure on manufacturers already grappling with weak demand at home. The producer price index (PPI) increased 2.8% from a year earlier, National Bureau of Statistics (NBS) data showed, compared with a 1.6% rise forecast in a poll. The gauge had reversed a 41-month declining streak in March when prices rose 0.5%. The consumer price index (CPI) rose 1.2% from a year earlier versus an expected 0.9% rise. It climbed 1% the previous month. China's policymakers have repeatedly vowed to boost domestic demand, curb excessive market competition and drive a rebound in prices as deflationary pressures weigh on businesses' profit margins. Inflation driven by external price shocks, however, does not indicate an improvement in the supply-demand balance and could spell new headaches for the export-led economy. China's export engine is vulnerable to swings in demand from global trade partners, many of whom are scrambling to contain the fallout from the Middle East conflict.

U.S. employment increased more than expected in April while the unemployment rate held steady at 4.3%, pointing to labor market resilience and reinforcing expectations that the Federal Reserve would leave interest rates unchanged for some time. Nonfarm payrolls increased by 115,000 jobs last month after an upwardly revised 185,000 advance in March, the Labor Department's Bureau of Labor Statistics said in its closely watched employment report. Estimates ranged from a loss of 15,000 jobs to a gain of 150,000 positions. Payrolls have been choppy since mid-2025, alternating between gains and losses. Economists have attributed the swings to an adjustment to the birth-and-death model, which the government uses to estimate how many jobs were gained or lost because of companies opening or closing in a given month. Some said a large turnover in firms created was making it hard for the BLS to estimate job creation associated with new companies. The labor market has been stuck in what economists and policymakers have called a "slow hire, slow fire" zone, a paralysis blamed on trade and immigration policies.

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

Visit: Kedia Advisory Website

www.kediaadvisory.com

CLICK HERE



SCAN ME



Kedia Stocks and Commodities Research Pvt Ltd

SEBI REGISTRATION NUMBER : INH000006156

Aadinath Commercial, Opp. Mumbai University, Vasant Valley Road, Khadakpada, Kalyan West

Investment in securities market are subject to market risks, read all the Related documents carefully before investing.



**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.