KEDIA ADVISORY

DAILY ENERGY REPORT

15 September 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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Daily Energy Update

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15 September 2026

MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	21-Sep-26	9862.00	10043.00	9645.00	9717.00	1.99
CRUDEOIL	19-Oct-26	9470.00	9587.00	9247.00	9316.00	1.79
CRUDEOILMINI	21-Sep-26	9750.00	10041.00	9645.00	9715.00	1.99
CRUDEOILMINI	19-Oct-26	9471.00	9582.00	9248.00	9316.00	1.85
NATURALGAS	25-Sep-26	271.50	280.00	271.50	278.40	3.26
NATURALGAS	27-Oct-26	292.00	294.40	289.80	293.70	2.94
NATURALGAS MINI	25-Sep-26	274.00	280.00	274.00	278.40	-35.21
NATURALGAS MINI	27-Oct-26	287.50	296.90	287.50	293.60	-3.17

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil $	102.14	102.97	102.06	102.90	0.72
Natural Gas $	2.8800	2.8830	2.8710	2.8750	-0.14
Lme Copper	14018.90	14040.85	13985.85	14030.90	0.08
Lme Zinc	3796.91	3801.50	3767.95	3782.85	-0.64
Lme Aluminium	3251.70	3265.55	3226.00	3250.00	-0.20
Lme Lead	1879.95	1883.45	1875.53	1877.25	-0.19
Lme Nickel	16377.75	16387.25	16209.00	16253.75	-0.67

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	21-Sep-26	1.99	-9.05	Short Covering
CRUDEOIL	19-Oct-26	1.79	11.99	Fresh Buying
CRUDEOILMINI	21-Sep-26	1.99	0.41	Fresh Buying
CRUDEOILMINI	19-Oct-26	1.85	11.65	Fresh Buying
NATURALGAS	25-Sep-26	3.26	-29.72	Short Covering
NATURALGAS	27-Oct-26	2.94	-12.79	Short Covering
NATURALGAS MINI	25-Sep-26	3.23	-35.21	Short Covering
NATURALGAS MINI	27-Oct-26	2.84	-3.17	Short Covering

Crudeoil

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Technical Snapshot

BUY CRUDEOIL SEP @ 9650 SL 9550 TGT 9800-9900. MCX

Observations

Crudeoil trading range for the day is 9404-10200.

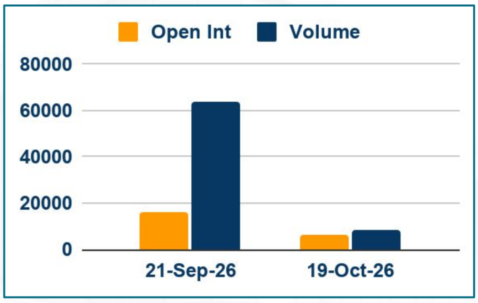
Crude oil jumped on concerns that energy supplies from the Persian Gulf would be further diminished by a drone attack.

East-West pipeline shutdown threatens up to 4% of global oil supply

Gulf-Iran meeting on Strait of Hormuz postponed, Oman says

Bab el-Mandeb risks grow after Houthis reach Perim Island

OI & Volume



Spread

Commodity	Spread
CRUDEOIL OCT-SEP	-401.00
CRUDEOILMINI OCT-SEP	-399.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	21-Sep-26	9717.00	10200.00	9959.00	9802.00	9561.00	9404.00
CRUDEOIL	19-Oct-26	9316.00	9723.00	9519.00	9383.00	9179.00	9043.00
CRUDEOILMINI	21-Sep-26	9715.00	10196.00	9955.00	9800.00	9559.00	9404.00
CRUDEOILMINI	19-Oct-26	9316.00	9716.00	9516.00	9382.00	9182.00	9048.00
Crudeoil $		102.90	103.55	103.22	102.64	102.31	101.73

Natural Gas

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Technical Snapshot

SELL NATURALGAS SEP @ 279 SL 282 TGT 276-274. MCX

Observations

Naturalgas trading range for the day is 268.1-285.1.

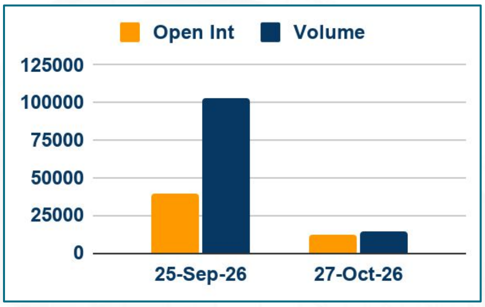
Natural gas climbed on a drop in daily output, an increase in daily liquefied natural gas exports and a jump in oil futures.

Cove Point maintenance from around Sept. 19 could curb exports by 0.8 bcfd

Lower 48 output hit a monthly record in August before slipping to a two-week low

Warmer-than-normal weather through Sept. 29 should keep air-conditioning gas burn elevated

OI & Volume



Spread

Commodity	Spread
NATURALGAS OCT-SEP	15.30
NATURALGAS MINI OCT-SEP	15.20

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	25-Sep-26	278.40	285.10	281.70	276.60	273.20	268.10
NATURALGAS	27-Oct-26	293.70	297.20	295.40	292.60	290.80	288.00
NATGAS MINI	25-Sep-26	278.40	283.00	280.00	277.00	274.00	271.00
NATGAS MINI	27-Oct-26	293.60	303.00	299.00	293.00	289.00	283.00

Natural Gas $	2.8750	2.8880	2.8810	2.8760	2.8690	2.8640

Seasonality

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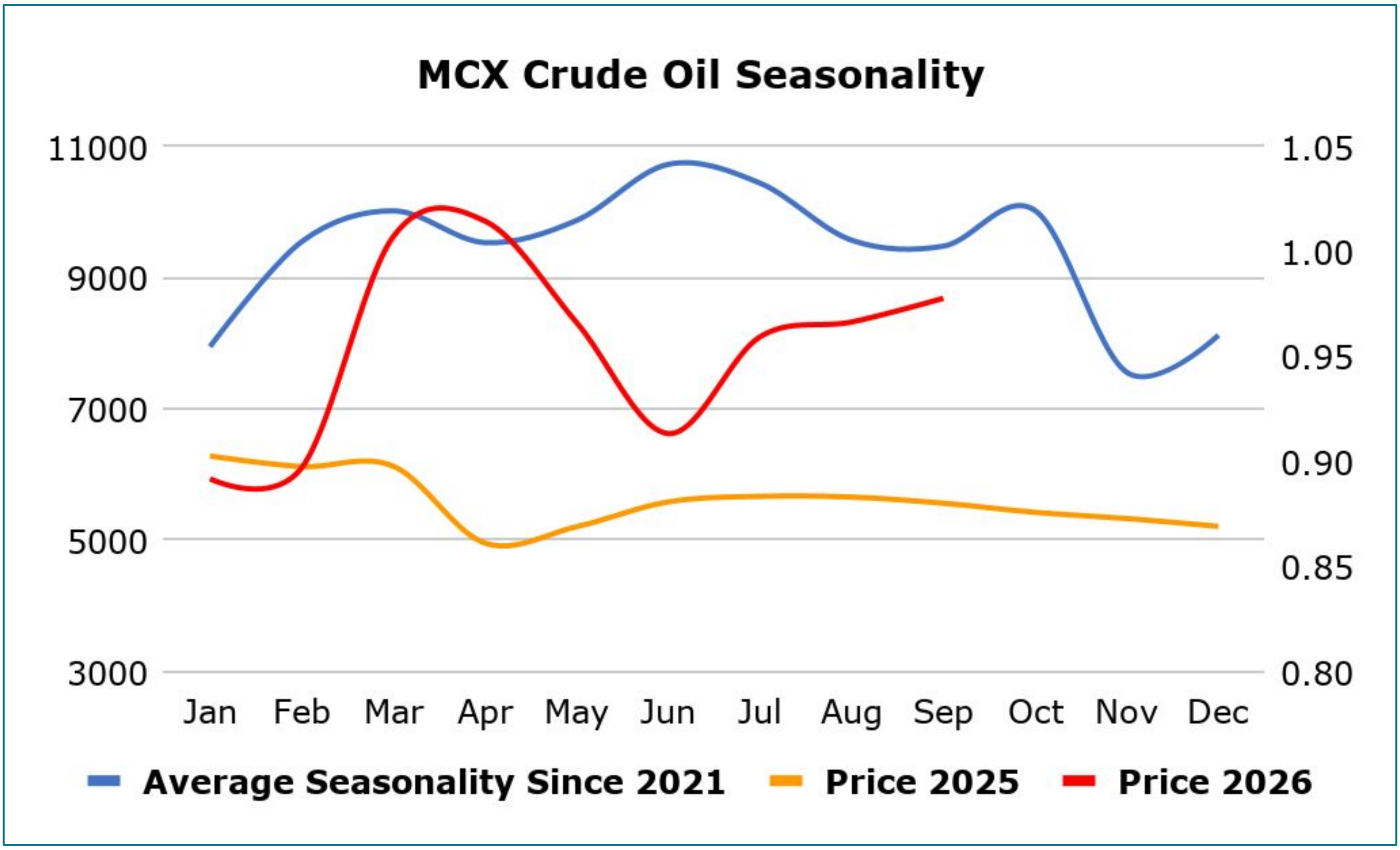

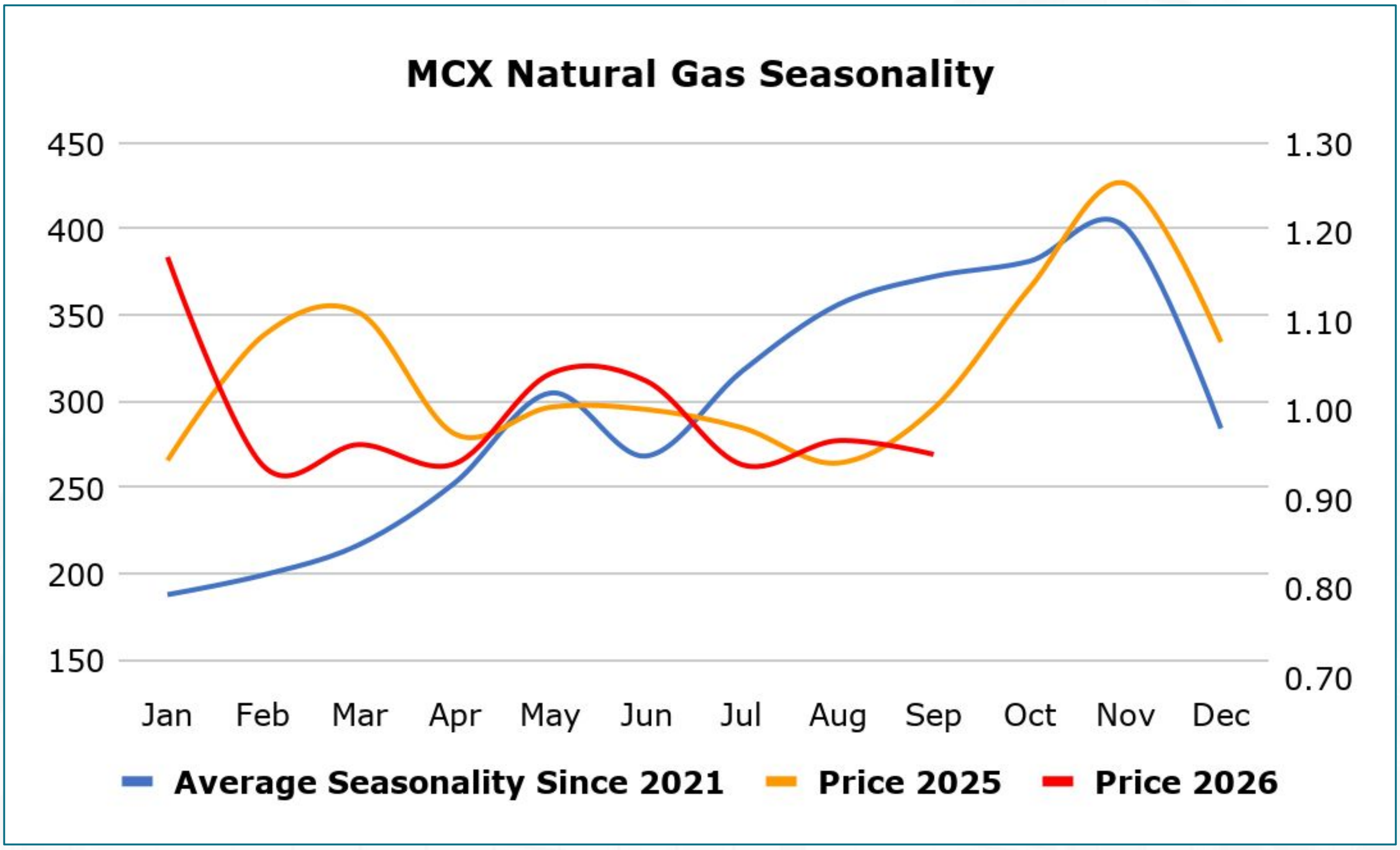

Economic Data & News

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Economic Data

Date	Curr.	Data
Sep 15	EUR	German WPI m/m
Sep 15	EUR	French Final CPI m/m
Sep 15	EUR	Italian Trade Balance
Sep 15	EUR	Trade Balance
Sep 15	EUR	German ZEW Economic Sentiment
Sep 15	EUR	ZEW Economic Sentiment
Sep 15	USD	ADP Weekly Employment Change
Sep 15	USD	Empire State Manufacturing Index
Sep 16	EUR	Industrial Production m/m
Sep 16	USD	Core Retail Sales m/m
Sep 16	USD	Retail Sales m/m
Sep 16	USD	Import Prices m/m
Sep 16	USD	Business Inventories m/m

Date	Curr.	Data
Sep 16	USD	Federal Funds Rate
Sep 16	USD	FOMC Economic Projections
Sep 17	EUR	Final Core CPI y/y
Sep 17	EUR	Final CPI y/y
Sep 17	USD	Philly Fed Manufacturing Index
Sep 17	USD	Unemployment Claims
Sep 17	USD	Building Permits
Sep 17	USD	Housing Starts
Sep 17	USD	Pending Home Sales m/m
Sep 17	USD	Natural Gas Storage
Sep 18	EUR	German PPI m/m
Sep 18	EUR	Current Account
Sep 18	USD	Capacity Utilization Rate

News you can Use

The number of Americans filing claims for unemployment benefits fell last week, suggesting that layoffs remained low and continued to anchor the labor market. Initial claims for state unemployment benefits dipped 1,000 to a seasonally adjusted 206,000 for the week ended September 5, the Labor Department said. Claims have been hemmed into a narrow 189,000-212,000 range since mid-July, consistent with a labor market that is regaining its footing after hitting a speed bump from the end of spring and through much of summer. The government reported last week that nonfarm payrolls jumped 162,000 jobs in August, the largest gain in five months, after rising 21,000 in July. The unemployment rate was unchanged at 4.1%. Despite the pickup in payroll gains, long-term unemployment remains a problem, with the median duration of joblessness near 4-1/2-year highs in August. The claims report showed the number of people receiving unemployment benefits after an initial week of aid, a proxy for hiring, slipped 1,000 to a seasonally adjusted 1.774 million during the week ended August 29.

Japan's producer prices rose 7.6% year-on-year in August 2026, following an upwardly revised 7.7% increase in the prior month, which had been the fastest pace since February 2023. The latest reading was above market expectations of 7.4%, indicating commodity and energy cost pressures. On a monthly basis, producer prices fell 0.2%, reversing an upwardly revised 0.4% gain in July and marking the first monthly decline in a year. Japan's Business Survey Index for large manufacturers rose to 7.6% in the third quarter of 2026 from -1.8% in Q2, far above market expectations of 2.5%. It was the fastest pace of improvement since Q4 2021, amid government efforts to boost GDP growth and stronger government spending. Looking ahead, manufacturing sentiment is expected to continue to expand, though at a softer rate, to 5.8% in Q4 and 4.9% in Q1 2027. The Bank of Japan raised its FY2026 GDP growth projection to 0.6% from 0.5% at its latest meeting, due to resilient domestic demand amid the government's support measures.

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