KEDIA ADVISORY

DAILY ENERGY REPORT

25 August 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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Daily Energy Update

KEDIA ADVISORY

25 August 2026

MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	21-Sep-26	8210.00	8255.00	8092.00	8135.00	-2.68
CRUDEOIL	19-Oct-26	8050.00	8099.00	7960.00	7991.00	-2.32
CRUDEOILMINI	21-Sep-26	8208.00	8255.00	8091.00	8139.00	-2.61
CRUDEOILMINI	19-Oct-26	8054.00	8099.00	7963.00	7996.00	-2.25
NATURALGAS	26-Aug-26	261.70	271.50	260.40	266.40	0.60
NATURALGAS	25-Sep-26	267.80	277.90	266.50	272.10	0.89
NATURALGAS MINI	26-Aug-26	261.50	271.40	260.40	266.30	-24.95
NATURALGAS MINI	25-Sep-26	267.50	277.90	266.20	272.20	2.31

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil $	85.15	85.72	84.75	85.70	0.60
Natural Gas $	2.8030	2.8160	2.8030	2.8150	0.32
Lme Copper	14255.60	14278.00	14227.50	14235.63	-0.20
Lme Zinc	3833.10	3842.30	3829.90	3833.45	0.12
Lme Aluminium	3241.40	3268.70	3213.80	3218.25	-0.94
Lme Lead	1915.15	1915.15	1912.30	1914.20	-0.01
Lme Nickel	17005.00	17019.00	16893.50	16916.50	-0.35

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	21-Sep-26	-2.68	-14.43	Long Liquidation
CRUDEOIL	19-Oct-26	-2.32	-12.10	Long Liquidation
CRUDEOILMINI	21-Sep-26	-2.61	-15.44	Long Liquidation
CRUDEOILMINI	19-Oct-26	-2.25	-10.06	Long Liquidation
NATURALGAS	26-Aug-26	0.60	-22.19	Short Covering
NATURALGAS	25-Sep-26	0.89	8.81	Fresh Buying
NATURALGAS MINI	26-Aug-26	0.60	-24.95	Short Covering
NATURALGAS MINI	25-Sep-26	0.89	2.31	Fresh Buying

Crudeoil

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Technical Snapshot

BUY CRUDEOIL SEP @ 8100 SL 8000 TGT 8220-8320. MCX

Observations

Crudeoil trading range for the day is 7998-8324.

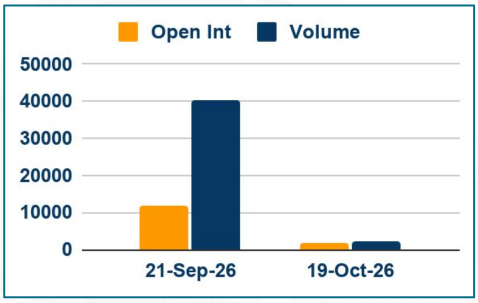
Crude oil prices slipped as investors took profits and awaited details of expected new U.S. sanctions on Iran.

The IEA is not currently discussing a second release of oil from strategic reserves, its chief Fatih Birol said.

Crude oil exports from Saudi Arabia rose to 3.993 mbpd in June, from a record low of 3.434 mbpd in May.

CFTC's report shows net long oil positions jumped to 122.1K contracts from 99.2K, a 23% increase

OI & Volume



Spread

Commodity	Spread
CRUDEOIL OCT-SEP	-144.00
CRUDEOILMINI OCT-SEP	-143.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	21-Sep-26	8135.00	8324.00	8230.00	8161.00	8067.00	7998.00
CRUDEOIL	19-Oct-26	7991.00	8156.00	8074.00	8017.00	7935.00	7878.00
CRUDEOILMINI	21-Sep-26	8139.00	8326.00	8233.00	8162.00	8069.00	7998.00
CRUDEOILMINI	19-Oct-26	7996.00	8155.00	8075.00	8019.00	7939.00	7883.00
Crudeoil $		85.70	86.36	86.03	85.39	85.06	84.42

Natural Gas

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Technical Snapshot

SELL NATURALGAS AUG @ 268 SL 272 TGT 264-260. MCX

Observations

Naturalgas trading range for the day is 255-277.2.

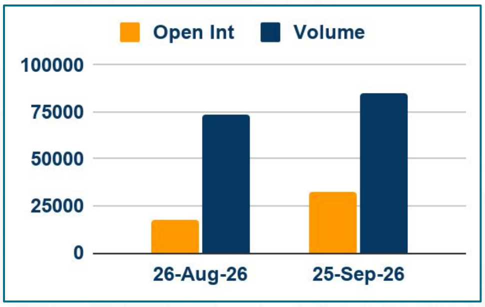
Natural gas prices rose as traders balanced expectations for persistent summer heat against abundant supply.

The latest EIA report showed US utilities added only 16 billion cubic feet of gas to storage last week.

Strong output has therefore limited the impact of elevated summer demand on storage levels.

Average gas flows to the nine major US LNG export facilities held at 17.2 bcfd in August, slightly below June's record of 17.4 bcfd.

OI & Volume

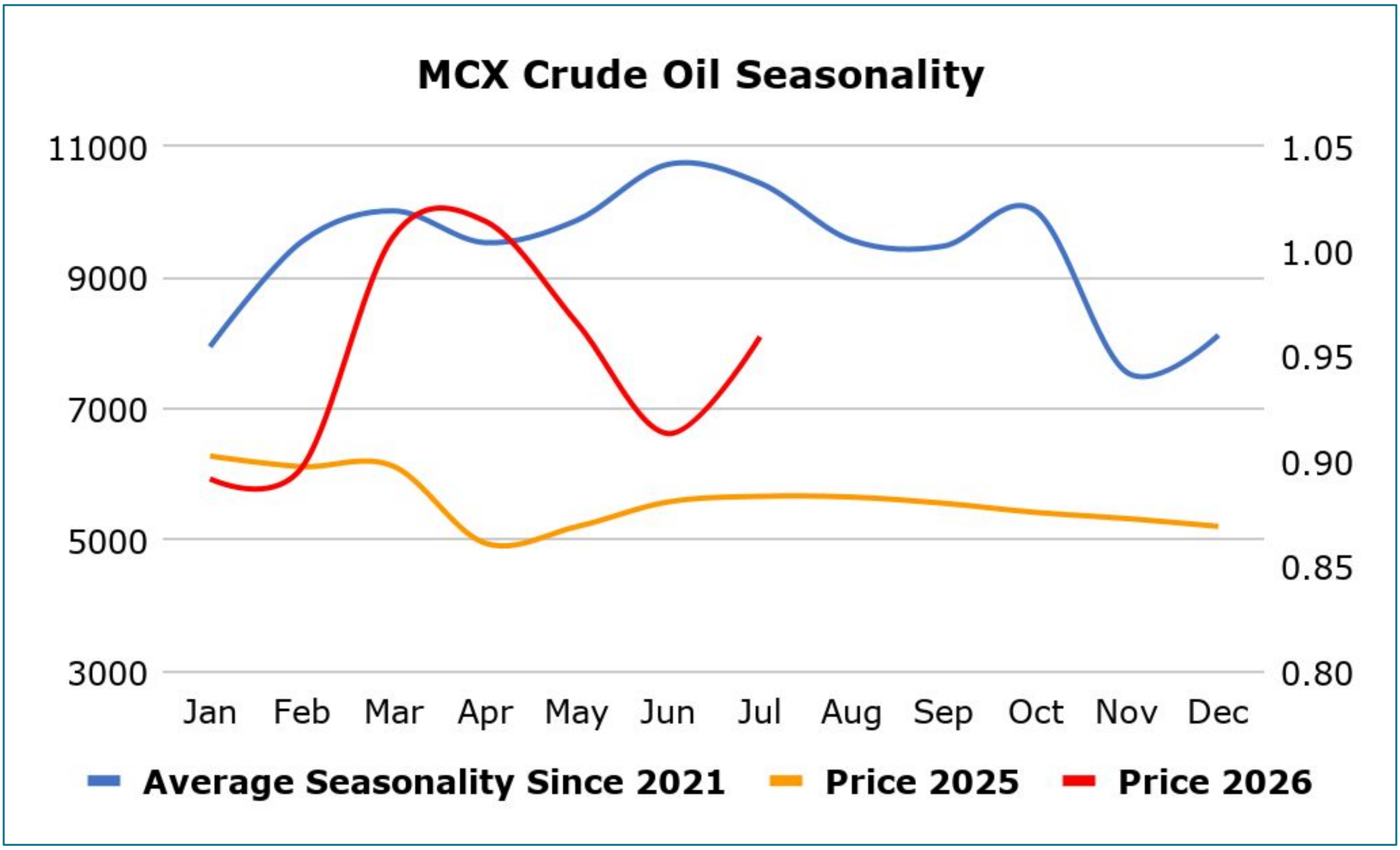


Spread

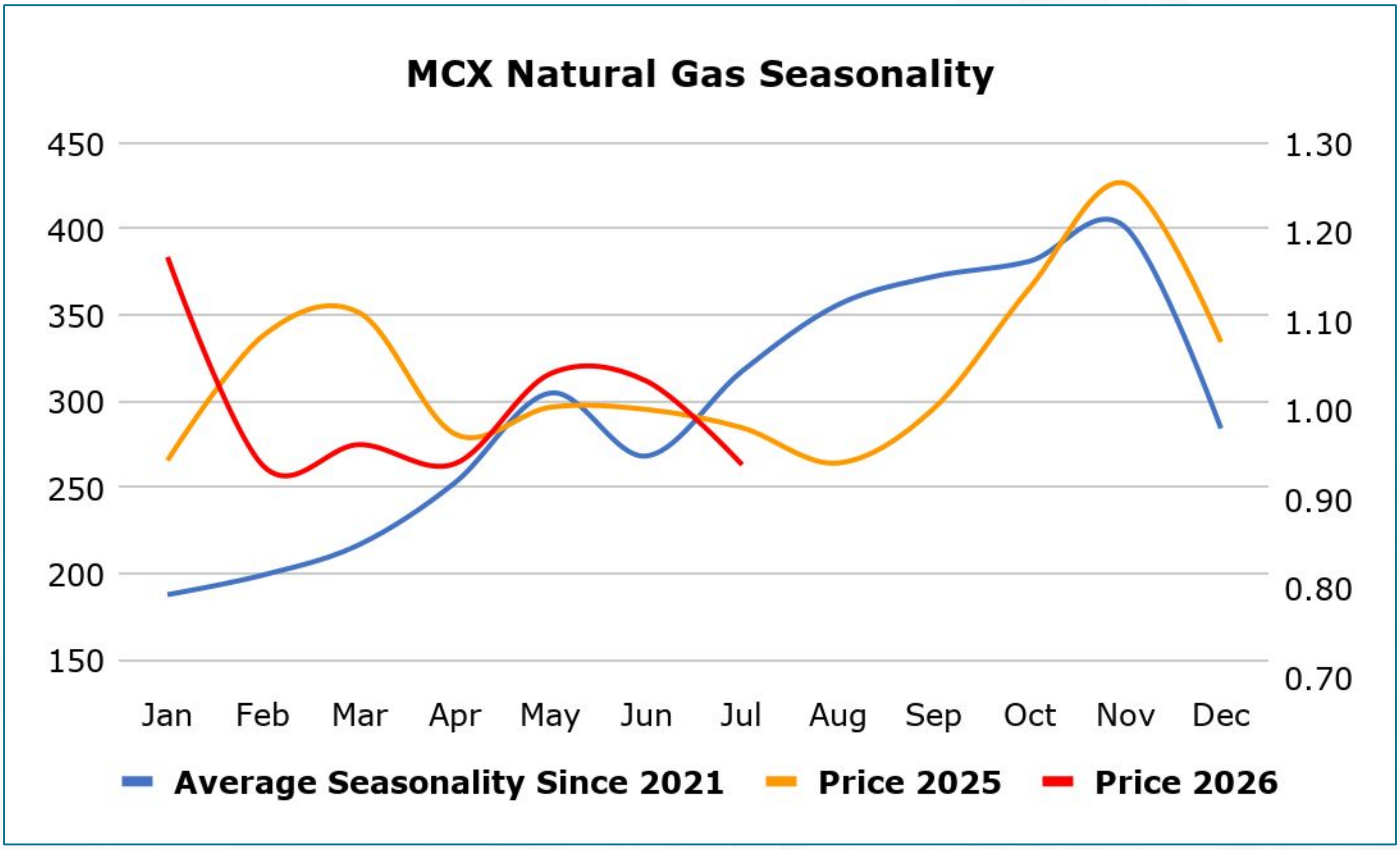
Commodity	Spread
NATURALGAS SEP-AUG	5.70
NATURALGAS MINI SEP-AUG	5.90

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	26-Aug-26	266.40	277.20	271.80	266.10	260.70	255.00
NATURALGAS	25-Sep-26	272.10	283.60	277.90	272.20	266.50	260.80
NATGAS MINI	26-Aug-26	266.30	277.00	272.00	266.00	261.00	255.00
NATGAS MINI	25-Sep-26	272.20	284.00	278.00	272.00	266.00	260.00
Natural Gas $		2.8150	2.8240	2.8190	2.8110	2.8060	2.7980



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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25 August 2026

Economic Data

Date	Curr.	Data
Aug 25	EUR	German Final GDP q/q
Aug 25	EUR	German ifo Business Climate
Aug 25	USD	ADP Weekly Employment Change
Aug 25	EUR	Belgian NBB Business Climate
Aug 25	USD	S&P/CS Composite-20 HPI y/y
Aug 25	USD	CB Consumer Confidence
Aug 25	USD	New Home Sales
Aug 25	USD	Richmond Manufacturing Index
Aug 26	USD	Core PCE Price Index m/m
Aug 26	USD	Prelim GDP q/q
Aug 26	USD	Prelim GDP Price Index q/q
Aug 26	USD	Core Durable Goods Orders m/m
Aug 26	USD	Durable Goods Orders m/m

Date	Curr.	Data
Aug 26	USD	Crude Oil Inventories
Aug 27	EUR	German GfK Consumer Climate
Aug 27	EUR	M3 Money Supply y/y
Aug 27	EUR	Private Loans y/y
Aug 27	USD	Unemployment Claims
Aug 27	USD	Goods Trade Balance
Aug 27	USD	Prelim Wholesale Inventories m/m
Aug 27	USD	Natural Gas Storage
Aug 28	EUR	French Prelim CPI m/m
Aug 28	EUR	French Prelim GDP q/q
Aug 28	EUR	German Unemployment Change
Aug 28	USD	Chicago PMI
Aug 28	USD	Prelim Benchmark Payrolls Revision

News you can Use

The UK Manufacturing PMI eased to 51.5 in August 2026, the lowest level in five months, from 51.9 in July, flash data showed. Manufacturing production growth slowed, increasing only marginally in August and at the weakest pace for five months, as geopolitical uncertainties and elevated cost pressures kept growth contrained. The S&P Global UK Services PMI rose to 52.8 in August 2026 from 52.1 in July, contrasting with market forecasts of 51.8, flash estimates showed. The data showed the services sector expanded for a second successive month, with the pace of growth accelerating to its steepest since February, amid an improvement in demand conditions. Lastly, business confidence improved further, bolstered by stronger order books and hopes for a sustained recovery in economic conditions at home and abroad. The S&P Global UK Composite PMI rose to 52.5 in August from 52.5 in the previous month, firmly above market expectations that it would ease to 51.6, according to a flash estimate.

The S&P Global France Manufacturing PMI rose to 51.5 in August 2026 from 49.8 in July, according to preliminary data, beating market expectations of 50.0. The reading signaled a return to growth in the country's manufacturing sector and marked the highest level in four months. Production increased for the first time since April's stockpiling-driven surge, suggesting greater stability in the sector as inflation across the goods-producing economy continued to ease. The S&P Global France Services PMI fell to 48.4 in August 2026 from 49.6 in July, signaling a faster contraction in services activity, preliminary estimates showed. The reading also defied market expectations for the contraction to ease to 49.8. The downturn was accompanied by further workforce cutbacks, contrasting with the fastest pace of factory job creation in a year. The S&P Global France Composite PMI eased to 48.8 in August 2026 from 49.4 in July and worse than market forecasts of 49.5, flash estimates showed. The data signaled the eighth straight month of decline in the country's private sector, with the pace of contraction quickening from July.

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