KEDIA ADVISORY

DAILY ENERGY REPORT

8 September 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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Daily Energy Update

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MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	21-Sep-26	8688.00	8806.00	8579.00	8760.00	2.12
CRUDEOIL	19-Oct-26	8425.00	8534.00	8341.00	8485.00	1.89
CRUDEOILMINI	21-Sep-26	8647.00	8804.00	8580.00	8759.00	2.13
CRUDEOILMINI	19-Oct-26	8399.00	8532.00	8344.00	8484.00	1.92
NATURALGAS	25-Sep-26	279.20	283.90	276.80	281.20	0.25
NATURALGAS	27-Oct-26	290.20	296.00	290.00	294.30	0.55
NATURALGAS MINI	25-Sep-26	281.10	283.80	276.50	281.20	-1.62
NATURALGAS MINI	27-Oct-26	290.80	296.00	289.60	294.20	6.04

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil $	92.50	92.66	92.13	92.41	-0.12
Natural Gas $	2.9800	2.9900	2.9500	2.9500	-1.34
Lme Copper	14520.80	14563.20	14511.92	14562.00	0.32
Lme Zinc	3972.66	4021.70	3971.18	4002.20	0.73
Lme Aluminium	3299.90	3319.65	3289.00	3311.45	0.58
Lme Lead	1902.90	1904.03	1896.00	1901.40	0.05
Lme Nickel	16678.25	16706.00	16646.75	16659.00	-0.25

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	21-Sep-26	2.12	17.23	Fresh Buying
CRUDEOIL	19-Oct-26	1.89	16.71	Fresh Buying
CRUDEOILMINI	21-Sep-26	2.13	11.06	Fresh Buying
CRUDEOILMINI	19-Oct-26	1.92	15.45	Fresh Buying
NATURALGAS	25-Sep-26	0.25	2.61	Fresh Buying
NATURALGAS	27-Oct-26	0.55	5.75	Fresh Buying
NATURALGAS MINI	25-Sep-26	0.21	-1.62	Short Covering
NATURALGAS MINI	27-Oct-26	0.55	6.04	Fresh Buying

Crudeoil

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Technical Snapshot

BUY CRUDEOIL SEP @ 8650 SL 8550 TGT 8800-8900. MCX

Observations

Crudeoil trading range for the day is 8488-8942.

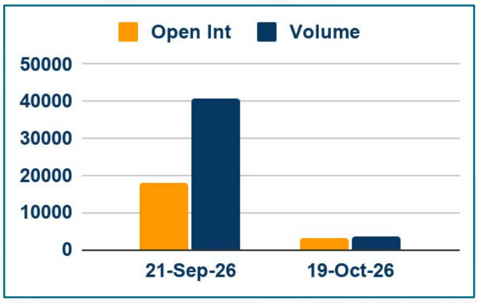
Crude oil gained as tit-for-tat strikes between the U.S. and Iran kept crude oil flows in ME low.

OPEC+ sticks with plan to keep oil output quotas unchanged

Barclays maintains its 2026 Brent crude forecast at $96/bbl.

Goldman Sachs: oil could hit $120/bbl if Middle East shipping attacks escalate

OI & Volume



Spread

Commodity	Spread
CRUDEOIL OCT-SEP	-275.00
CRUDEOILMINI OCT-SEP	-275.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	21-Sep-26	8760.00	8942.00	8851.00	8715.00	8624.00	8488.00
CRUDEOIL	19-Oct-26	8485.00	8646.00	8565.00	8453.00	8372.00	8260.00
CRUDEOILMINI	21-Sep-26	8759.00	8938.00	8848.00	8714.00	8624.00	8490.00
CRUDEOILMINI	19-Oct-26	8484.00	8641.00	8562.00	8453.00	8374.00	8265.00
Crudeoil $		92.41	92.93	92.67	92.40	92.14	91.87

Natural Gas

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Technical Snapshot

SELL NATURALGAS SEP @ 282 SL 286 TGT 278-274. MCX

Observations

Naturalgas trading range for the day is 273.5-287.7.

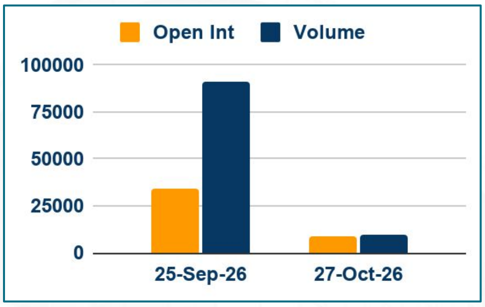
Natural gas rose as unseasonably warm weather boosted cooling demand.

Above-average temperatures across parts of the Midwest and eastern U.S. kept cooling demand high.

Average gas output rose to 112.9 bcfd so far in September, up from a monthly high of 112.2 bcfd in August.

CFTC: NYMEX/ICE four-market natural gas speculators raised net shorts by 11,098 contracts to 50,697.

OI & Volume

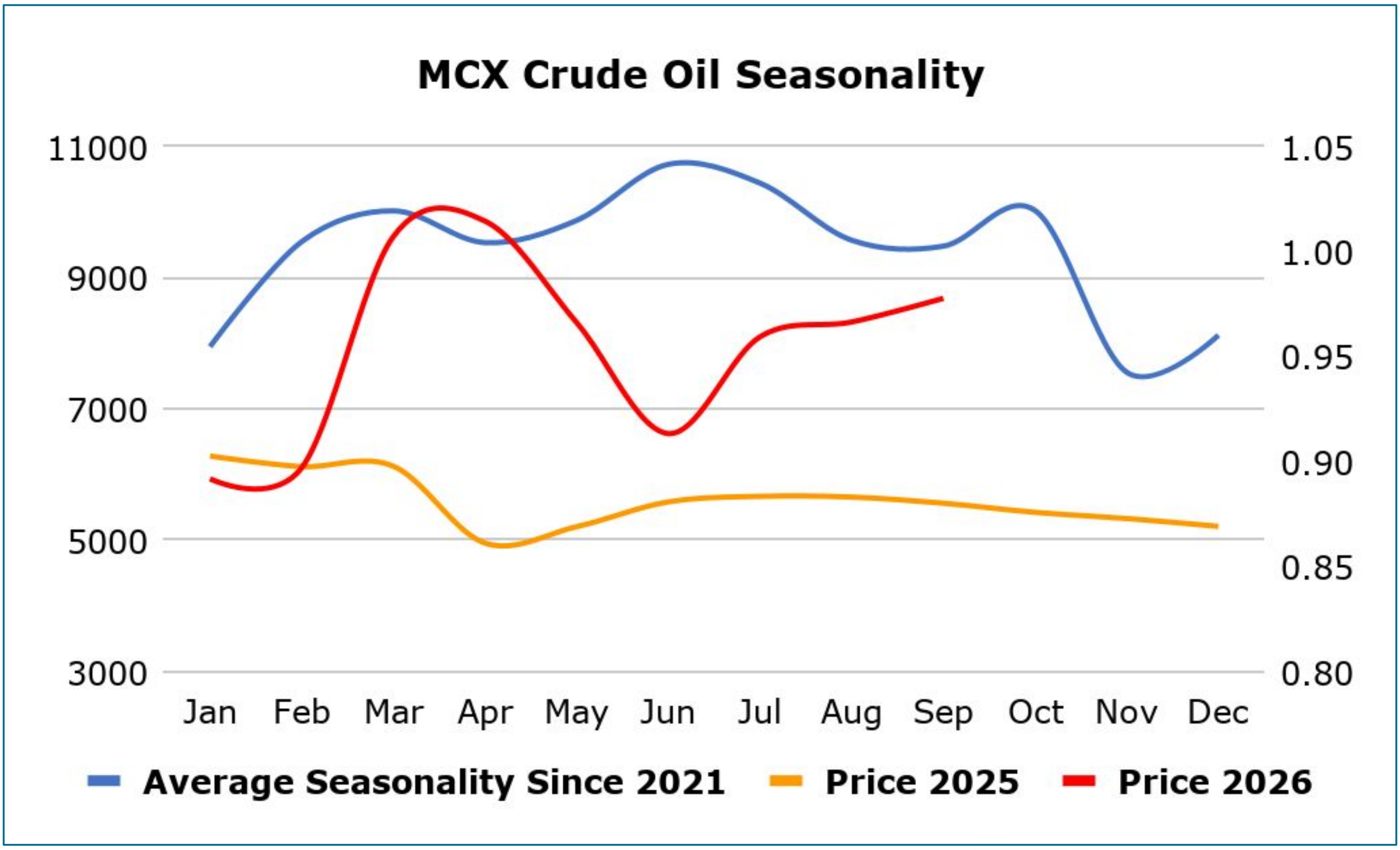


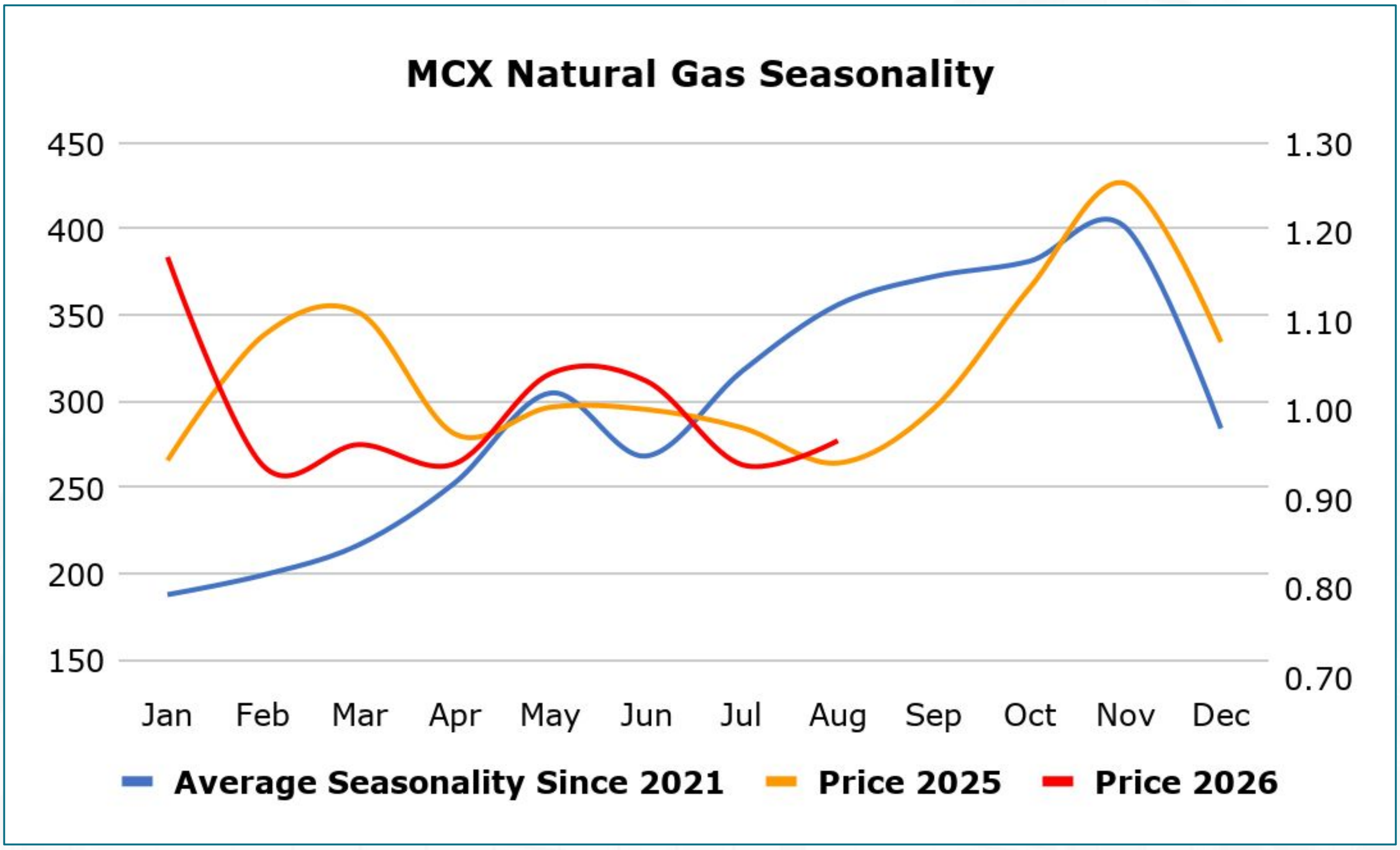
Spread

Commodity	Spread
NATURALGAS OCT-SEP	13.10
NATURALGAS MINI OCT-SEP	13.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	25-Sep-26	281.20	287.70	284.40	280.60	277.30	273.50
NATURALGAS	27-Oct-26	294.30	299.40	296.80	293.40	290.80	287.40
NATGAS MINI	25-Sep-26	281.20	289.00	286.00	281.00	278.00	273.00
NATGAS MINI	27-Oct-26	294.20	299.00	296.00	293.00	290.00	287.00
Natural Gas $		2.9500	3.0030	2.9760	2.9630	2.9360	2.9230


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

Date	Curr.	Data
Sep 7	EUR	German Industrial Production m/m
Sep 7	EUR	Sentix Investor Confidence
Sep 7	EUR	Final Employment Change q/q
Sep 7	EUR	Revised GDP q/q
Sep 8	EUR	German Trade Balance
Sep 8	EUR	French Trade Balance
Sep 8	USD	NFIB Small Business Index
Sep 9	EUR	French Industrial Production m/m
Sep 9	USD	ADP Weekly Employment Change
Sep 9	USD	10-y Bond Auction
Sep 10	EUR	German Final CPI m/m
Sep 10	EUR	Italian Industrial Production m/m
Sep 10	EUR	Main Refinancing Rate

Date	Curr.	Data
Sep 10	USD	Unemployment Claims
Sep 10	EUR	ECB Press Conference
Sep 10	USD	Existing Home Sales
Sep 10	USD	Final Wholesale Inventories m/m
Sep 10	USD	Natural Gas Storage
Sep 10	USD	Crude Oil Inventories
Sep 10	USD	30-y Bond Auction
Sep 11	EUR	Italian Quarterly Unemployment
Sep 11	USD	Core CPI m/m
Sep 11	USD	Core CPI y/y
Sep 11	USD	CPI m/m
Sep 11	USD	CPI y/y
Sep 11	USD	Prelim UoM Consumer Sentiment

News you can Use

Nonfarm payrolls surged by 162,000 jobs last month, the Labor Department's Bureau of Labor Statistics said in its closely watched employment report. Economists had expected just a 56,000 gain. Labor force participation rose to 61.6%, driven by a 300,000 jump in the number of people moving from the sidelines directly into a job, and a drop in the number of workers or job seekers leaving the labor market. The increase in the labor pool kept the unemployment rate steady at 4.1% for arguably healthy reasons – more people working or looking for work after a period of decline attributed to tougher immigration rules and enforcement. Black unemployment, which typically runs higher than the overall rate, dropped to 6% in August after spiking to as high as 8% last fall. Growth in hourly earnings, at 3.1%, by contrast stayed in a range consistent with the Fed's 2% inflation target. Fed officials have in recent months characterized the labor market as solid but with wage growth not seen adding to inflation pressures.

Japan's foreign reserves posted their biggest-ever drop in August, government data showed, after Tokyo launched another round of record dollar-selling, yen-buying intervention to stem persistent weakness in its currency. The reserves stood at $1.208 trillion at the end of August, down by a record $79.6 billion, or 6.18%, from $1.287 trillion a month earlier, according to the Ministry of Finance (MOF) data. The decline was led by a drop in foreign securities, held mostly in U.S. Treasuries bought during dollar-buying intervention conducted around two decades ago, which account for about 70% of Japan's reserves. Japan spent 15.4 trillion yen ($98.66 billion) on intervention between July 30 and August 26, marking the largest intervention operation on record in a single month, separate MOF data showed last month. The intervention helped lift the yen from 40-year lows near 164 per dollar to as high as 155.20 by August 3. Part of the yen-buying operation was conducted jointly with the United States, the first coordinated intervention by the two countries since 2011, surprising markets that had seen little prospect of such action.

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