

KEDIA ADVISORY



DAILY ENERGY REPORT

13 October 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	19-Oct-26	8844.00	8998.00	8617.00	8980.00	1.11
CRUDEOIL	19-Nov-26	8569.00	8951.00	8569.00	8935.00	1.21
CRUDEOILMINI	19-Oct-26	8810.00	8997.00	8621.00	8978.00	1.13
CRUDEOILMINI	19-Nov-26	8651.00	8948.00	8574.00	8932.00	1.20
NATURALGAS	27-Oct-26	308.80	309.90	297.30	302.20	-3.73
NATURALGAS	24-Nov-26	343.50	343.50	331.80	336.00	-3.03
NATURALGAS MINI	27-Oct-26	308.20	308.20	297.50	302.30	-1.51
NATURALGAS MINI	24-Nov-26	336.20	340.60	331.90	336.20	-15.49

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	93.27	93.34	92.50	92.54	-0.76
Natural Gas \$	3.1810	3.1860	3.1590	3.1600	-0.63
Lme Copper	14622.45	14626.15	14549.68	14573.00	-0.41
Lme Zinc	3756.95	3757.30	3728.35	3734.05	-0.67
Lme Aluminium	3023.50	3074.00	3021.90	3047.80	-0.26
Lme Lead	1884.55	1886.20	1881.80	1882.15	-0.02
Lme Nickel	15591.50	15738.75	15521.75	15657.50	0.77

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	19-Oct-26	1.11	-2.00	Short Covering
CRUDEOIL	19-Nov-26	1.21	17.32	Fresh Buying
CRUDEOILMINI	19-Oct-26	1.13	10.38	Fresh Buying
CRUDEOILMINI	19-Nov-26	1.20	21.77	Fresh Buying
NATURALGAS	27-Oct-26	-3.73	17.83	Fresh Selling
NATURALGAS	24-Nov-26	-3.03	-18.28	Long Liquidation
NATURALGAS MINI	27-Oct-26	-3.70	-1.51	Long Liquidation
NATURALGAS MINI	24-Nov-26	-2.94	-15.49	Long Liquidation

Technical Snapshot



SELL CRUDEOIL OCT @ 8980 SL 9080 TGT 8880-8780. MCX

Observations

Crudeoil trading range for the day is 8484-9246.

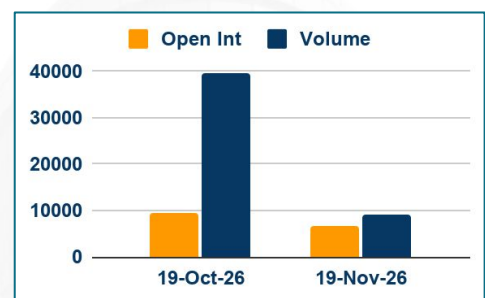
Crude oil gained as escalating Middle East tensions heightened concerns over regional security.

OPEC cuts 2026 oil demand growth forecast to 400,000 bpd, sees pent – up demand in 2027

Goldman Sachs lifts December 2026 Brent price forecast to \$90/bbl

For the week ending Oct. 6, speculators reduced WTI crude net-long positions by 19,516 contracts to 111,635.

OI & Volume



Spread

Commodity	Spread
CRUDEOIL NOV-OCT	-45.00
CRUDEOILMINI NOV-OCT	-46.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	19-Oct-26	8980.00	9246.00	9113.00	8865.00	8732.00	8484.00
CRUDEOIL	19-Nov-26	8935.00	9200.00	9067.00	8818.00	8685.00	8436.00
CRUDEOILMINI	19-Oct-26	8978.00	9241.00	9109.00	8865.00	8733.00	8489.00
CRUDEOILMINI	19-Nov-26	8932.00	9192.00	9062.00	8818.00	8688.00	8444.00
Crudeoil \$		92.54	93.63	93.08	92.79	92.24	91.95

13 October 2026

Technical Snapshot



BUY NATURALGAS OCT @ 300 SL 296 TGT 304-307. MCX

Observations

Naturalgas trading range for the day is 290.5-315.7.

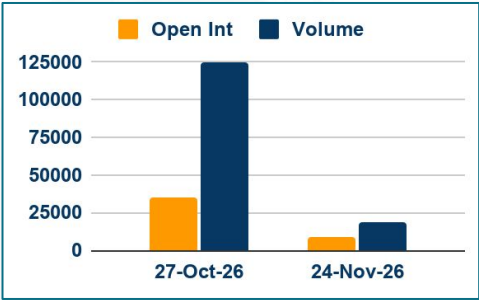
Natural gas dropped on profit booking after prices rose on supply disruptions in the Gulf of Mexico caused by Hurricane Isaias.

EIA data showed inventories rose by 85 Bcf in the week ending October 2, exceeding expectations of 79 Bcf.

LNG feedgas flows to major US export terminals averaged 17.1 bcfd so far in October, down from 18.0 bcfd in September

Net short positions held by speculative traders rose by 30,679 contracts to 111,835.

OI & Volume



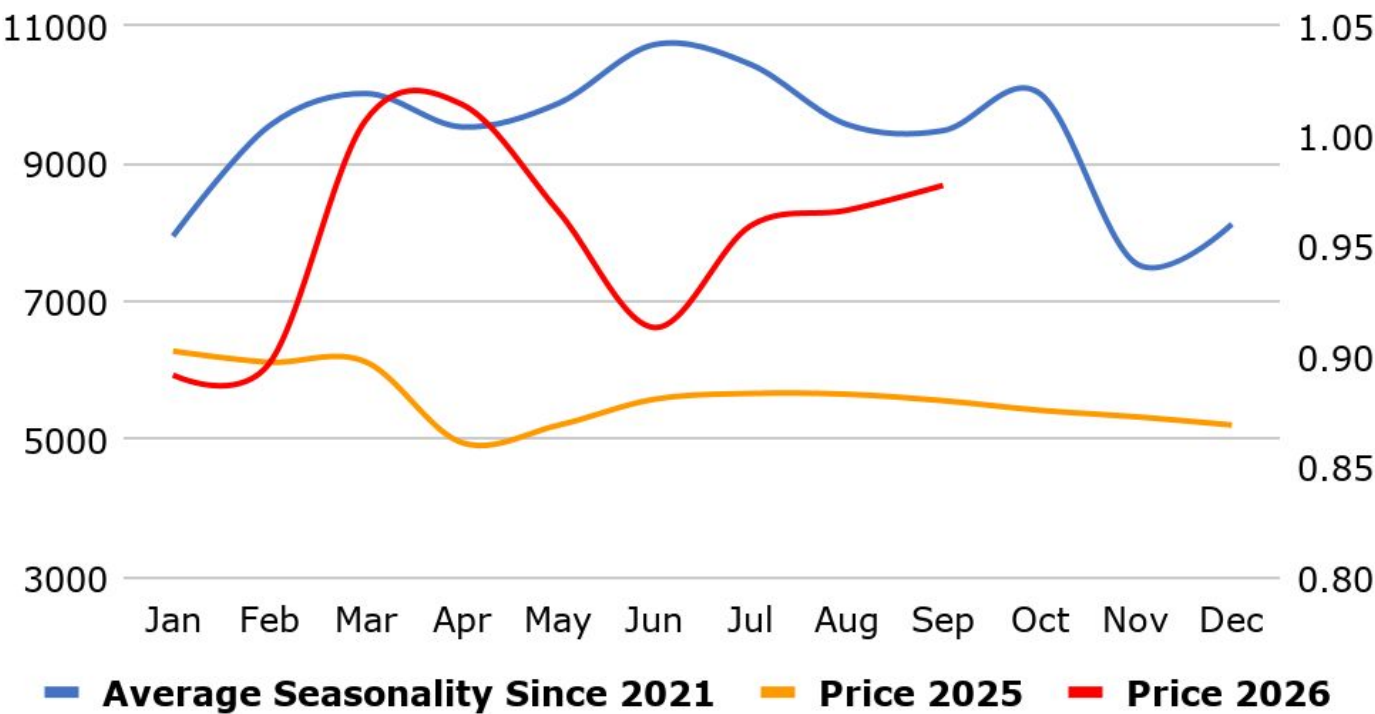
Spread

Commodity	Spread
NATURALGAS NOV-OCT	33.80
NATURALGAS MINI NOV-OCT	33.90

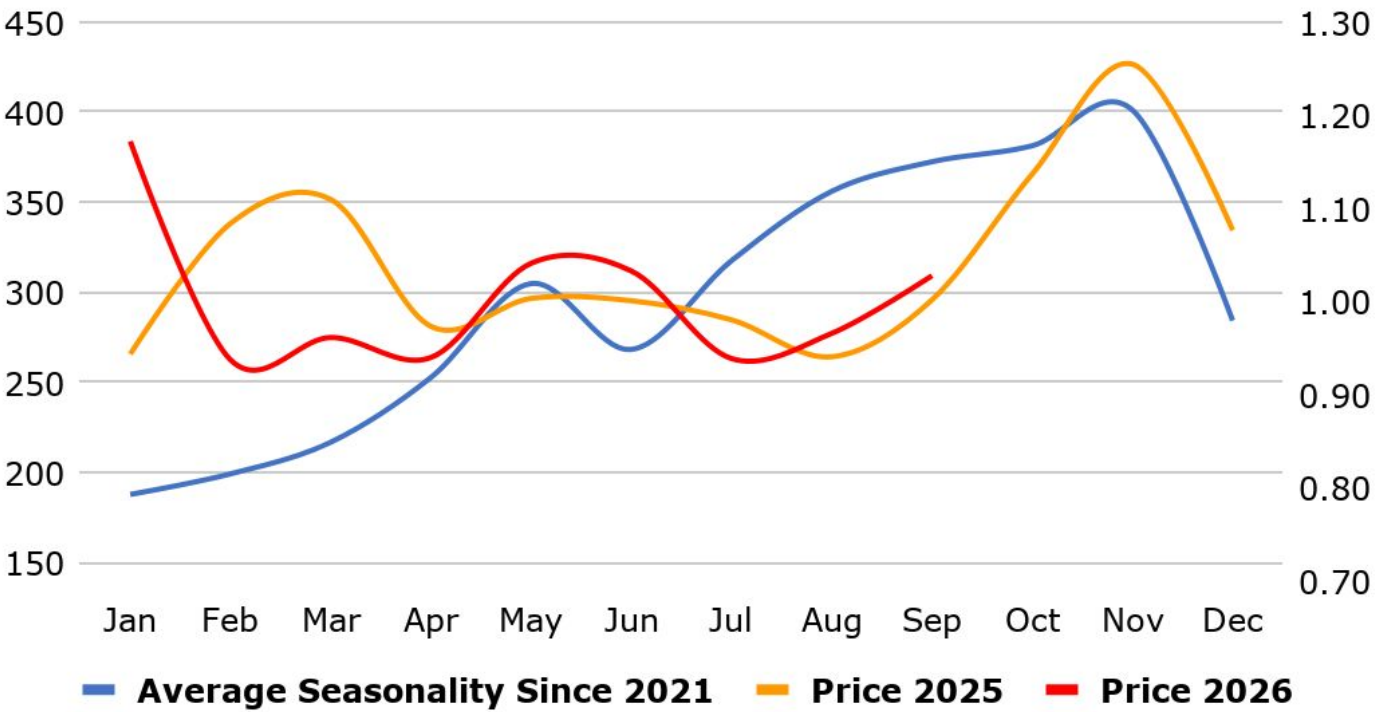
Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	27-Oct-26	302.20	315.70	308.90	303.10	296.30	290.50
NATURALGAS	24-Nov-26	336.00	348.80	342.40	337.10	330.70	325.40
NATGAS MINI	27-Oct-26	302.30	314.00	309.00	303.00	298.00	292.00
NATGAS MINI	24-Nov-26	336.20	345.00	340.00	336.00	331.00	327.00
Natural Gas \$		3.1600	3.1950	3.1770	3.1680	3.1500	3.1410

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality



Economic Data

Date	Curr.	Data
Oct 13	EUR	German Final CPI m/m
Oct 13	USD	NFIB Small Business Index
Oct 13	USD	ADP Weekly Employment Change
Oct 13	USD	Existing Home Sales
Oct 14	EUR	German WPI m/m
Oct 14	USD	Core CPI m/m
Oct 14	USD	Core CPI y/y
Oct 14	USD	CPI m/m
Oct 14	USD	CPI y/y
Oct 15	USD	API Weekly Statistical Bulletin
Oct 15	EUR	French Final CPI m/m
Oct 15	EUR	Industrial Production m/m
Oct 15	USD	Core PPI m/m

Date	Curr.	Data
Oct 15	USD	Retail Sales m/m
Oct 15	USD	Philly Fed Manufacturing Index
Oct 15	USD	Unemployment Claims
Oct 15	USD	Empire State Manufacturing Index
Oct 15	USD	Business Inventories m/m
Oct 15	USD	Natural Gas Storage
Oct 15	USD	Crude Oil Inventories
Oct 16	EUR	Final Core CPI y/y
Oct 16	EUR	Final CPI y/y
Oct 16	EUR	Trade Balance
Oct 16	EUR	Italian Trade Balance
Oct 16	USD	Import Prices m/m
Oct 16	USD	Capacity Utilization Rate

News you can Use

Ukraine is ready to halt attacks on Russian oil refineries if Moscow ceases its own strikes on Ukrainian energy infrastructure, President Volodymyr Zelenskiy said, after US President Donald Trump demanded that Kyiv unilaterally stop its strikes. On Saturday, Trump blamed Ukrainian strikes on Russian refineries for raising US diesel prices and said Zelenskiy had "better damn well stop", adding that Ukraine should replace him as leader because he had missed several opportunities to strike a deal with Moscow. The steep rise in global diesel prices, which followed the outbreak of the Iran war in February, has become a political liability for Trump's Republican Party ahead of next month's midterm elections, when opposition Democrats could gain control of one or both houses of Congress. Zelenskiy on Sunday repeated Ukraine's long-standing position that it was willing to halt attacks on Russian refineries only as part of a mutual de-escalation of the conflict, which would require Moscow to cease its own strikes on Ukrainian power infrastructure. Any such deal would need to come with "real guarantees", Zelenskiy said.

Euro zone business activity expanded at its fastest pace in nearly 3-1/2 years in September as demand remained strong despite inflation worries stemming from the Middle East war, according to a private survey which also showed resurgent price pressures. Inflation in the bloc jumped more than expected to 3.8% last month from 3.2% in August on soaring energy costs, raising the risk the European Central Bank will lift interest rates to a higher-than-expected level. But that, alongside a recent surge in bond yields, has so far done little to harm activity. The S&P Global Eurozone Services PMI rose to a 10-month high of 53.0 in September from August's 51.6, in line with a preliminary estimate. The composite index, which combines services and manufacturing, increased to 53.1 from 52.0 in August, its highest since April 2023 and capping the bloc's strongest quarterly performance since the second quarter of 2022. Spain was the strongest performer, followed by Ireland, while Germany's recovery accelerated to one of its strongest rates since early 2022. Italy and France recorded modest growth.

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