

**KEDIA** ADVISORY



# DAILY ENERGY REPORT

11 June 2026

**Kedia Stocks and Commodities Research Pvt. Ltd.**

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### MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	18-Jun-26	8505.00	8755.00	8336.00	8726.00	3.62
CRUDEOIL	20-Jul-26	8400.00	8618.00	8234.00	8587.00	3.25
CRUDEOILMINI	18-Jun-26	8449.00	8750.00	8336.00	8723.00	3.62
CRUDEOILMINI	20-Jul-26	8327.00	8614.00	8232.00	8588.00	3.30
NATURALGAS	25-Jun-26	299.50	310.40	293.00	305.70	1.36
NATURALGAS	28-Jul-26	305.10	314.60	298.40	311.00	1.37
NATURALGAS MINI	25-Jun-26	299.90	310.20	293.10	305.80	-16.25
NATURALGAS MINI	28-Jul-26	305.10	314.50	298.60	310.90	-2.64

### INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	92.51	92.74	91.22	91.60	-1.03
Natural Gas \$	3.1860	3.2010	3.1780	3.1940	0.22
Lme Copper	13403.13	13519.90	13391.65	13458.75	-0.49
Lme Zinc	3458.08	3480.90	3453.60	3464.60	-0.49
Lme Aluminium	3511.50	3518.50	3458.50	3475.50	-1.43
Lme Lead	1962.60	1973.35	1962.40	1970.55	0.23
Lme Nickel	17697.25	17813.25	17656.50	17733.00	-0.05

### OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	18-Jun-26	3.62	-21.98	Short Covering
CRUDEOIL	20-Jul-26	3.25	-19.93	Short Covering
CRUDEOILMINI	18-Jun-26	3.62	-24.84	Short Covering
CRUDEOILMINI	20-Jul-26	3.30	-7.79	Short Covering
NATURALGAS	25-Jun-26	1.36	-11.81	Short Covering
NATURALGAS	28-Jul-26	1.37	-6.79	Short Covering
NATURALGAS MINI	25-Jun-26	1.36	-16.25	Short Covering
NATURALGAS MINI	28-Jul-26	1.30	-2.64	Short Covering

## Technical Snapshot



**BUY CRUDEOIL JUN @ 8600 SL 8400 TGT 8800-9000. MCX**

### Observations

Crudeoil trading range for the day is 8187-9025.

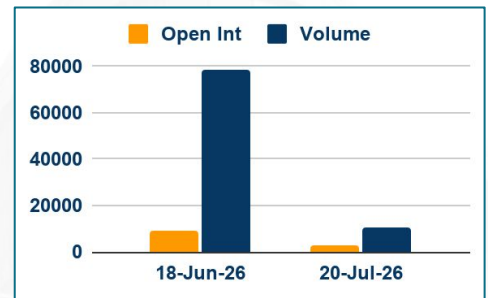
Crude oil prices rose after U.S. President Trump scolded Iran following tit-for-tat strikes between the U.S. and Iran overnight.

Trump says Iran too slow to negotiate a deal, must "pay the price"

Tehran threatens to resume hostilities if Israel attacks Hezbollah

US crude inventories fall for eighth week, raising supply concerns

### OI & Volume



### Spread

Commodity	Spread
CRUDEOIL JUL-JUN	-139.00
CRUDEOILMINI JUL-JUN	-135.00

### Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	18-Jun-26	8726.00	9025.00	8876.00	8606.00	8457.00	8187.00
CRUDEOIL	20-Jul-26	8587.00	8864.00	8726.00	8480.00	8342.00	8096.00
CRUDEOILMINI	18-Jun-26	8723.00	9017.00	8870.00	8603.00	8456.00	8189.00
CRUDEOILMINI	20-Jul-26	8588.00	8860.00	8724.00	8478.00	8342.00	8096.00
Crudeoil \$		91.60	93.37	92.48	91.85	90.96	90.33

## Technical Snapshot



**BUY NATURALGAS JUN @ 302 SL 298 TGT 306-310. MCX**

### Observations

Naturalgas trading range for the day is 285.6-320.4.

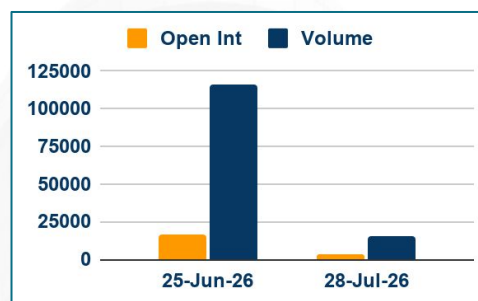
Natural gas gained as hotter weather and output decline expected to boost mid-June gas demand

U.S. natural gas supply and demand will both rise to record highs in 2026 – EIA

EIA projected domestic gas consumption will rise from a record 91.9 bcf in 2025 to 92.1 bcf in 2026 and 95.0 bcf in 2027.

Pacific Northwest power prices drop due to abundant hydropower and low demand

### OI & Volume



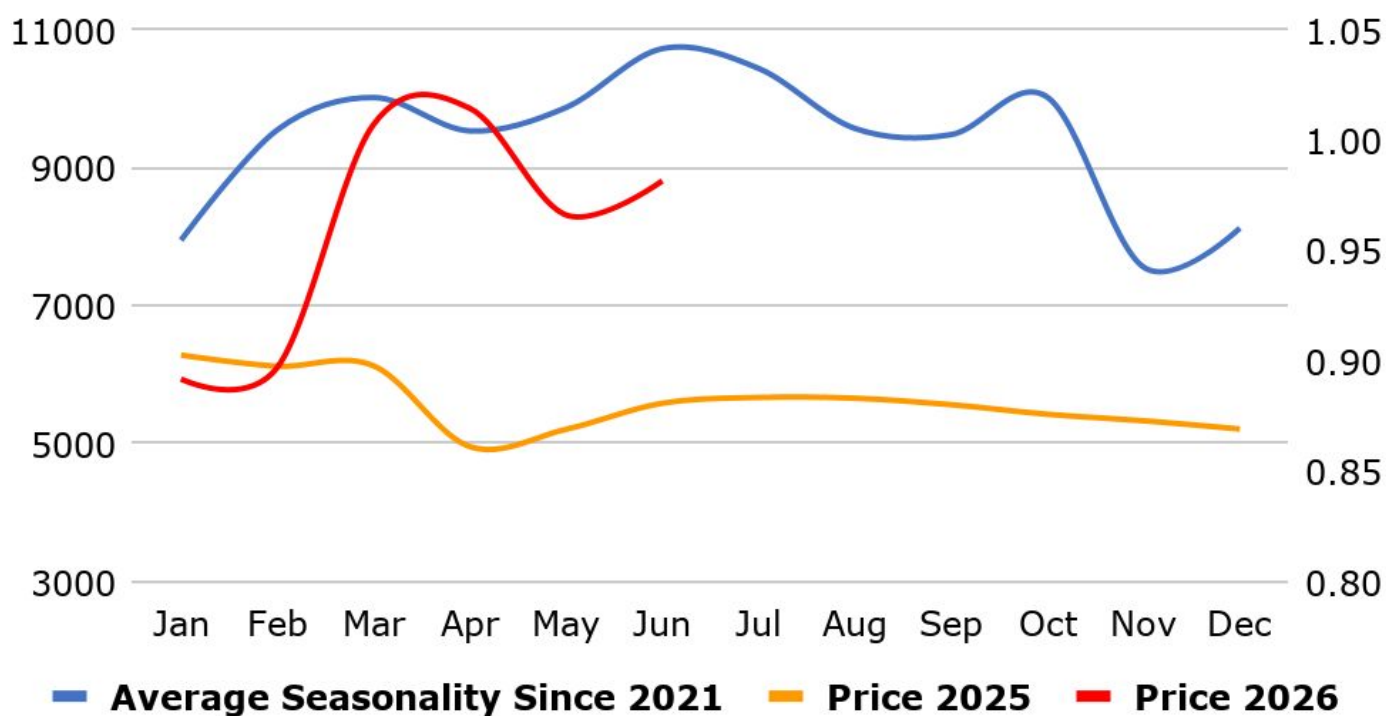
### Spread

Commodity	Spread
NATURALGAS JUL-JUN	5.30
NATURALGAS MINI JUL-JUN	5.10

### Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	25-Jun-26	305.70	320.40	313.00	303.00	295.60	285.60
NATURALGAS	28-Jul-26	311.00	324.20	317.60	308.00	301.40	291.80
NATGAS MINI	25-Jun-26	305.80	320.00	313.00	303.00	296.00	286.00
NATGAS MINI	28-Jul-26	310.90	323.00	317.00	308.00	302.00	293.00
Natural Gas \$		3.1940	3.2140	3.2040	3.1910	3.1810	3.1680

### MCX Crude Oil Seasonality



### MCX Natural Gas Seasonality



### Economic Data

Date	Curr.	Data
Jun 8	EUR	German Factory Orders m/m
Jun 8	EUR	Sentix Investor Confidence
Jun 9	EUR	German Industrial Production m/m
Jun 9	EUR	German Trade Balance
Jun 9	USD	NFIB Small Business Index
Jun 9	USD	ADP Weekly Employment Change
Jun 9	USD	Trade Balance
Jun 9	USD	Existing Home Sales
Jun 9	USD	Final Wholesale Inventories m/m
Jun 10	EUR	Italian Industrial Production m/m
Jun 10	USD	Core CPI m/m
Jun 10	USD	Core CPI y/y
Jun 10	USD	CPI m/m

Date	Curr.	Data
Jun 10	USD	10-y Bond Auction
Jun 10	USD	Federal Budget Balance
Jun 11	EUR	German WPI m/m
Jun 11	EUR	Main Refinancing Rate
Jun 11	EUR	Monetary Policy Statement
Jun 11	USD	Core PPI m/m
Jun 11	USD	PPI m/m
Jun 11	USD	Unemployment Claims
Jun 11	EUR	ECB Press Conference
Jun 11	USD	Natural Gas Storage
Jun 11	USD	30-y Bond Auction
Jun 12	EUR	German Final CPI m/m
Jun 12	EUR	French Final CPI m/m

### News you can Use

China's annual inflation held steady at 1.2% in May 2026, unchanged from the previous month but slightly below market expectations of 1.3%. Non-food inflation edged higher (1.9% vs 1.8% in April), lifted by an acceleration in transport costs (5.4% vs. 4.6%) amid higher energy prices and supply-chain disruptions linked to the ongoing Middle East conflict. On a monthly basis, consumer prices edged down 0.1%, reversing a 0.3% increase in April. China's producer prices increased 3.9% year-on-year in May 2026, accelerating from a 2.8% rise in the previous month and matching market forecasts. It was the third consecutive monthly increase and the fastest pace since July 2022, driven by soaring global commodity and energy prices amid supply disruptions stemming from the war in Iran. For the first five months of the year, PPI climbed 1.0%. Monthly, PPI rose 0.5%, easing from a 1.7% gain in April. China's food prices fell 1.7% year-on-year in May 2026, following a 1.6% decline in the previous month. It was the second consecutive monthly decrease and the fastest decrease since last October, reflecting ample food supplies and weak consumer demand.

Germany's trade surplus narrowed to €14.5 billion in April 2026 from an upwardly revised €14.7 billion in March, falling short of market expectations of €15.0 billion. It was the smallest trade surplus since November, as imports grew faster than exports. Exports unexpectedly increased by 0.9% month-on-month to a near 3½-year high of €136.6 billion, accelerating from a downwardly revised 0.3% gain in March and easily beating expectations of a 0.3% decline. Shipments to EU member states increased 1.0%, while those to third countries rose 0.7%. Meanwhile, imports climbed 1.2% month-on-month to €122.1 billion, the highest level since November 2022, though easing from a downwardly revised 4.5% increase in March. The increase was driven by purchases from both EU partners (1.8%) and non-EU countries (1.2%). For the first four months of the year, the country recorded a trade surplus of €69.2 billion, with exports and imports advancing 2.1% and 2.8%, respectively. Germany's industrial production rose 0.4% month-on-month in April 2026, rebounding from a revised 0.1% decline in March and matching market expectations.

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