KEDIA ADVISORY

DAILY ENERGY REPORT

11 August 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	19-Aug-26	7540.00	7820.00	7412.00	7803.00	5.11
CRUDEOIL	21-Sep-26	7436.00	7740.00	7347.00	7725.00	4.99
CRUDEOILMINI	19-Aug-26	7473.00	7819.00	7410.00	7802.00	5.05
CRUDEOILMINI	21-Sep-26	7415.00	7738.00	7344.00	7724.00	4.97
NATURALGAS	26-Aug-26	257.50	268.00	257.50	266.40	4.23
NATURALGAS	25-Sep-26	264.90	274.20	264.90	272.70	3.85
NATURALGAS MINI	26-Aug-26	258.40	268.10	258.40	266.40	-28.66
NATURALGAS MINI	25-Sep-26	263.90	274.30	263.90	272.90	-22.10

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil $	82.11	82.48	82.02	82.48	0.45
Natural Gas $	2.7700	2.7800	2.7700	2.7700	0.00
Lme Copper	14141.40	14192.10	14131.10	14164.00	0.04
Lme Zinc	3736.35	3738.70	3724.70	3728.40	-0.16
Lme Aluminium	3301.60	3337.00	3301.40	3336.25	1.82
Lme Lead	1904.75	1906.10	1903.55	1905.30	0.04
Lme Nickel	16926.50	16936.63	16819.75	16844.75	-0.41

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	19-Aug-26	5.11	0.53	Fresh Buying
CRUDEOIL	21-Sep-26	4.99	1.95	Fresh Buying
CRUDEOILMINI	19-Aug-26	5.05	7.63	Fresh Buying
CRUDEOILMINI	21-Sep-26	4.97	49.43	Fresh Buying
NATURALGAS	26-Aug-26	4.23	-25.53	Short Covering
NATURALGAS	25-Sep-26	3.85	-17.54	Short Covering
NATURALGAS MINI	26-Aug-26	4.18	-28.66	Short Covering
NATURALGAS MINI	25-Sep-26	3.88	-22.10	Short Covering

Crudeoil

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Technical Snapshot

BUY CRUDEOIL AUG @ 7750 SL 7650 TGT 7900-800. MCX

Observations

Crudeoil trading range for the day is 7270-8086.

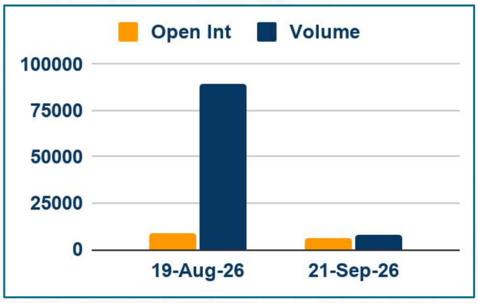
Crude oil gains on optimism over talks to reopen the Strait of Hormuz.

Iran says it is close to agreeing Hormuz shipping lanes with Oman

U.S. would have to meet certain conditions before strait is reopened, Iran says

WTI crude oil futures, speculative traders reduced their net long positions by 4,683 contracts, bringing the total down to 101,824 contracts.

OI & Volume



Spread

Commodity	Spread
CRUDEOIL SEP-AUG	-78.00
CRUDEOILMINI SEP-AUG	-78.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	19-Aug-26	7803.00	8086.00	7944.00	7678.00	7536.00	7270.00
CRUDEOIL	21-Sep-26	7725.00	7997.00	7861.00	7604.00	7468.00	7211.00
CRUDEOILMINI	19-Aug-26	7802.00	8086.00	7944.00	7677.00	7535.00	7268.00
CRUDEOILMINI	21-Sep-26	7724.00	7996.00	7860.00	7602.00	7466.00	7208.00
Crudeoil $		82.48	82.79	82.64	82.33	82.18	81.87

Natural Gas

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Technical Snapshot

SELL NATURALGAS AUG @ 267 SL 270 TGT 263-260. MCX

Observations

Naturalgas trading range for the day is 253.5-274.5.

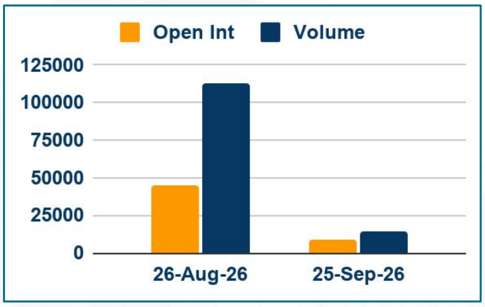
Natural gas rose supported by stronger demand from liquefied natural gas (LNG) export facilities.

Daily flows to the nine major US LNG export plants were on track to reach a one-month high of 17.9 bcfd.

Average feedgas demand stood at 17.2 bcfd in July, just below June's monthly record of 17.4 bcfd.

Natural gas speculators increased their net short positions by 28,093 contracts to 89,090 contracts – CFTC

OI & Volume

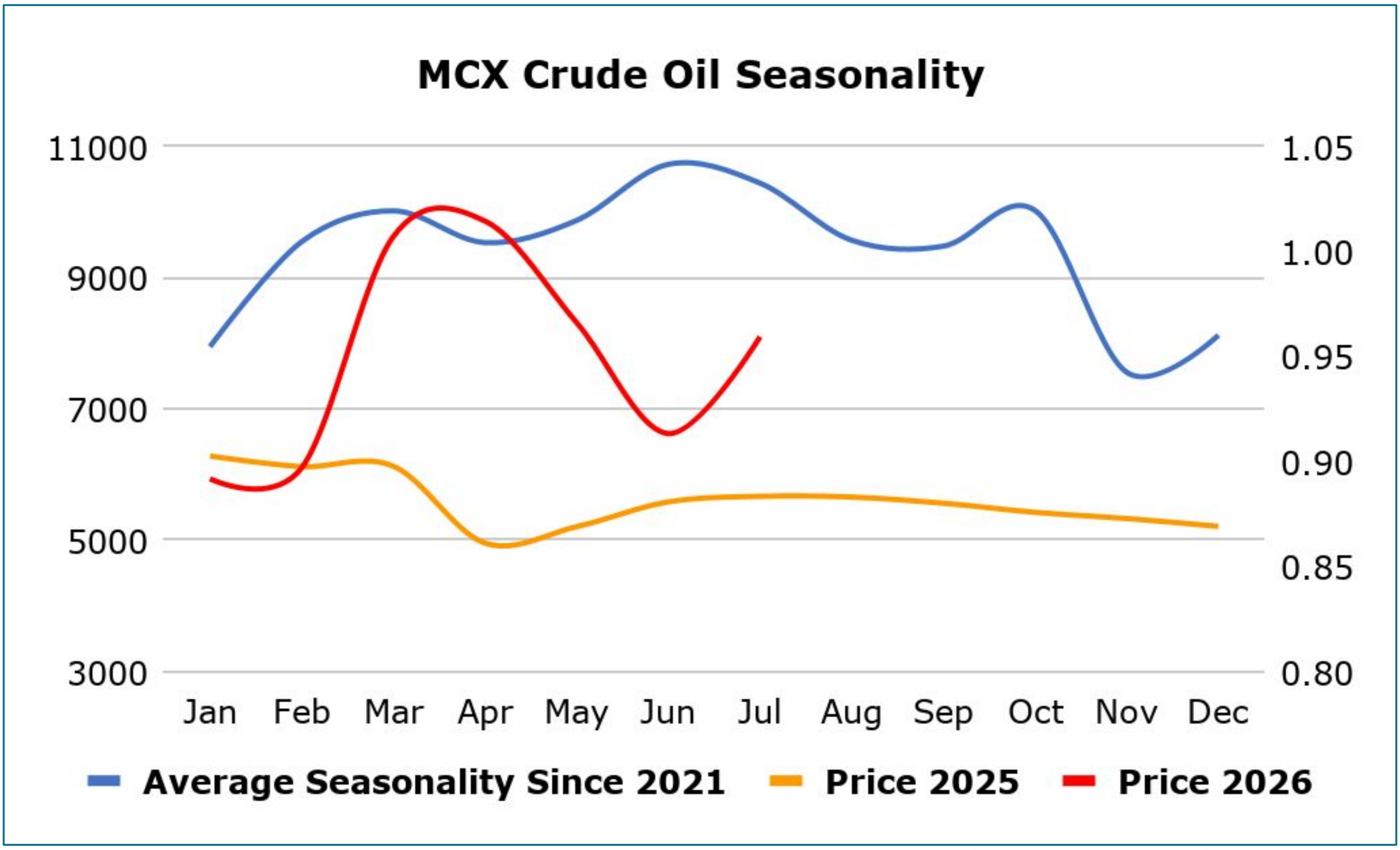


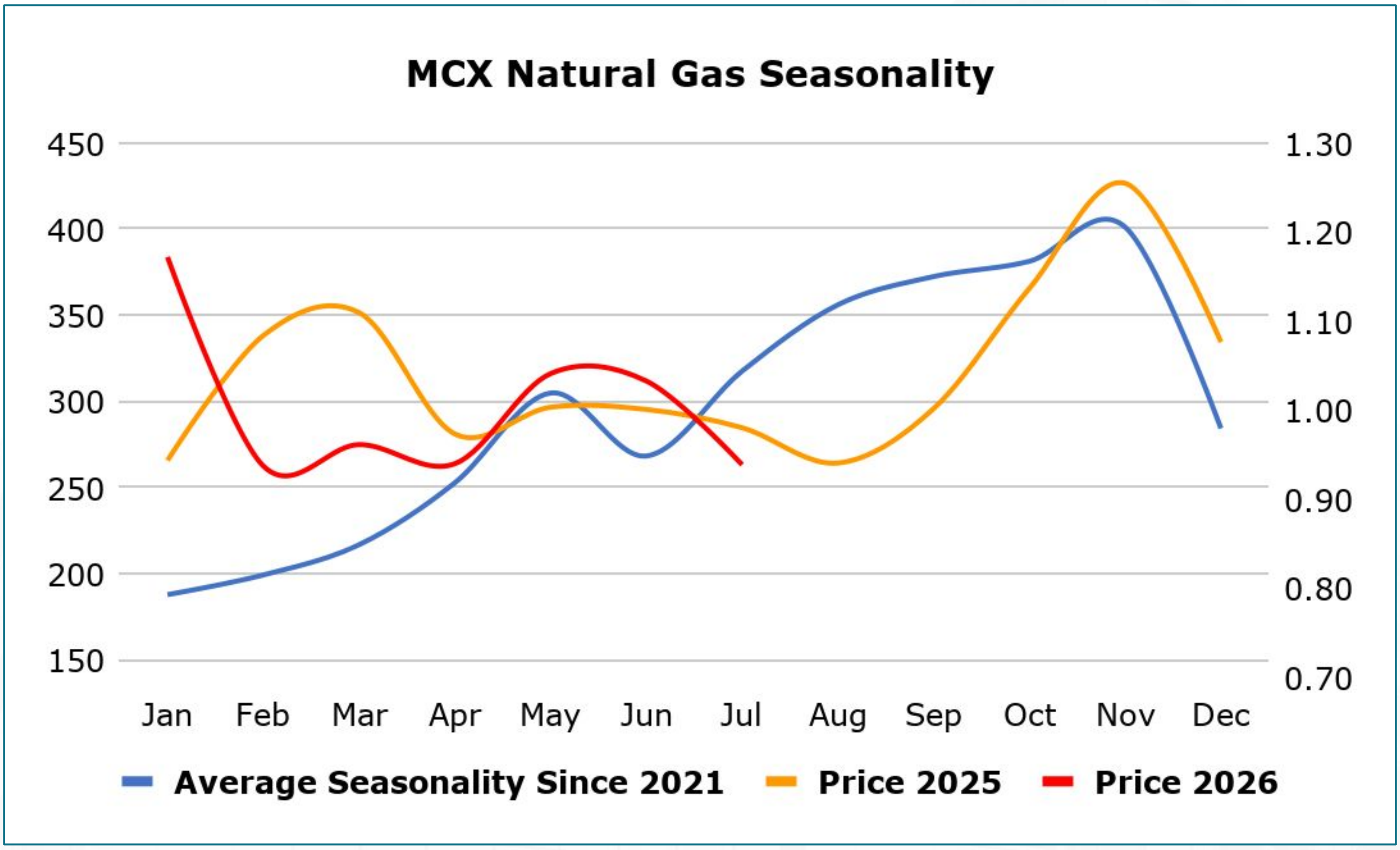
Spread

Commodity	Spread
NATURALGAS SEP-AUG	6.30
NATURALGAS MINI SEP-AUG	6.50

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	26-Aug-26	266.40	274.50	270.50	264.00	260.00	253.50
NATURALGAS	25-Sep-26	272.70	279.90	276.30	270.60	267.00	261.30
NATGAS MINI	26-Aug-26	266.40	274.00	270.00	264.00	260.00	254.00
NATGAS MINI	25-Sep-26	272.90	280.00	276.00	270.00	266.00	260.00
Natural Gas $		2.7700	2.7830	2.7760	2.7730	2.7660	2.7630


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
Aug 10	EUR	Sentix Investor Confidence
Aug 11	EUR	Italian Trade Balance
Aug 11	USD	NFIB Small Business Index
Aug 11	USD	ADP Weekly Employment Change
Aug 11	USD	ADP Weekly Employment Change
Aug 11	USD	Existing Home Sales
Aug 12	EUR	German Final CPI m/m
Aug 12	USD	Core CPI m/m
Aug 12	USD	Core CPI y/y
Aug 12	USD	CPI m/m
Aug 12	USD	CPI y/y
Aug 12	USD	Crude Oil Inventories
Aug 12	USD	10-y Bond Auction

Date	Curr.	Data
Aug 13	USD	FOMC Member Hammack Speaks
Aug 13	USD	Core PPI m/m
Aug 13	USD	PPI m/m
Aug 13	USD	Unemployment Claims
Aug 13	USD	FOMC Member Barkin Speaks
Aug 13	USD	Natural Gas Storage
Aug 14	EUR	French Final CPI m/m
Aug 14	EUR	Flash Employment Change q/q
Aug 14	EUR	Flash GDP q/q
Aug 14	EUR	Trade Balance
Aug 14	USD	Core Retail Sales m/m
Aug 14	USD	Retail Sales m/m
Aug 14	USD	Prelim UoM Consumer Sentiment

News you can Use

Japan’s current account surplus decreased to JPY 923.0 billion in June 2026, down from JPY 1,281.8 billion in the same month a year earlier, missing market expectations of a JPY 1,512 billion surplus. The goods account swung to a JPY 135.2 billion deficit from a JPY 467.3 billion surplus, as exports rose 16.3%, supported by strong demand for AI-related electronics, but lagged a 24.3% increase in imports driven by higher crude oil purchases. For the first half of fiscal 2026, Japan’s current account surplus widened to JPY 17.43 trillion from JPY 14. 23 trillion in the same period a year earlier. Japan’s bank lending rose 5.4% year-on-year in July 2026, slowing from a five-year high of 5.7% increase in the previous month. Outstanding loans at major, regional, and shinkin banks averaged JPY 679.2 trillion, up from JPY 679.0 trillion in June. Lending at major and regional banks increased 5.9%, easing from 6.2% in June, with major-bank lending growth slowing to 8.0% from 8.6%, while regional-bank lending remained unchanged at 4.2%.

China’s annual inflation eased to 0.5% in July 2026 from 1.0% in the prior month, falling short of market forecasts of 0.8%. It was the lowest print since January, as food prices continued to decline while non-food inflation slowed further. Food cost fell for the fourth straight month (-1.5% vs -1.6% in June), weighed by a further drop in pork prices amid abundant supply and weak consumption. China’s producer prices rose 3.5% yoy in July 2026, slowing from a 4.1% gain in the previous month and falling short of market estimates of 3.8%. It was also the lowest producer inflation since April amid weak domestic demand and fading energy cost pressures as global oil shocks tied to disruptions in the Strait of Hormuz began to ease. In the first seven months of the year, producer prices rose 1.8%, steeper than a 1.5% gain in the prior period. China’s food prices dropped 1.5% year-on-year in July 2026, following a 1.6% decline in the previous month and marking the fourth straight month of contraction.

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