

KEDIA ADVISORY



DAILY ENERGY REPORT

14 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	8830.00	9008.00	8745.00	8953.00	-0.30
CRUDEOIL	19-Nov-26	8800.00	8933.00	8702.00	8888.00	-0.53
CRUDEOILMINI	19-Oct-26	8910.00	9008.00	8746.00	8952.00	-0.29
CRUDEOILMINI	19-Nov-26	8821.00	8928.00	8702.00	8885.00	-0.53
NATURALGAS	27-Oct-26	302.40	313.70	297.30	313.00	3.57
NATURALGAS	24-Nov-26	336.00	345.80	331.60	344.90	2.65
NATURALGAS MINI	27-Oct-26	302.50	313.50	297.50	312.80	-4.71
NATURALGAS MINI	24-Nov-26	336.00	345.70	331.70	344.90	19.02

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	94.75	95.40	94.69	95.15	0.40
Natural Gas \$	3.3210	3.3310	3.3180	3.3310	0.36
Lme Copper	14573.00	14633.43	14564.05	14630.00	0.33
Lme Zinc	3724.65	3737.30	3723.90	3735.90	0.30
Lme Aluminium	3037.35	3050.50	3029.35	3036.25	-0.38
Lme Lead	1900.40	1904.75	1900.00	1904.55	0.20
Lme Nickel	15561.50	15626.00	15554.50	15620.75	0.50

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	19-Oct-26	-0.30	-17.15	Long Liquidation
CRUDEOIL	19-Nov-26	-0.53	-3.30	Long Liquidation
CRUDEOILMINI	19-Oct-26	-0.29	-22.08	Long Liquidation
CRUDEOILMINI	19-Nov-26	-0.53	-4.31	Long Liquidation
NATURALGAS	27-Oct-26	3.57	-20.93	Short Covering
NATURALGAS	24-Nov-26	2.65	19.15	Fresh Buying
NATURALGAS MINI	27-Oct-26	3.47	-4.71	Short Covering
NATURALGAS MINI	24-Nov-26	2.59	19.02	Fresh Buying

Technical Snapshot



BUY CRUDEOIL OCT @ 8900 SL 8800 TGT 9050-9150. MCX

Observations

Crudeoil trading range for the day is 8639-9165.

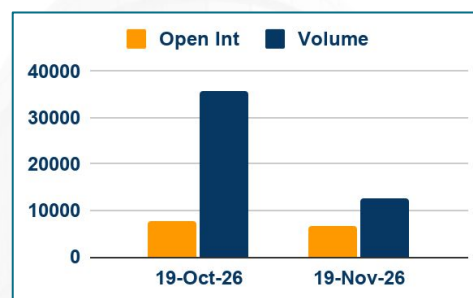
Crude oil dropped as markets assessed the prospect of additional Russian energy supplies reaching global buyers.

OPEC raises 2027 oil demand view, citing need to rebuild stocks

In a scenario of an intensified Middle East war, oil prices would reach \$130/bbl in Q1 2027 – IMF

IMF projects average oil price of \$96 per barrel in 2026 and \$87 per barrel in 2027

OI & Volume



Spread

Commodity	Spread
CRUDEOIL NOV-OCT	-65.00
CRUDEOILMINI NOV-OCT	-67.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	19-Oct-26	8953.00	9165.00	9059.00	8902.00	8796.00	8639.00
CRUDEOIL	19-Nov-26	8888.00	9072.00	8980.00	8841.00	8749.00	8610.00
CRUDEOILMINI	19-Oct-26	8952.00	9164.00	9058.00	8902.00	8796.00	8640.00
CRUDEOILMINI	19-Nov-26	8885.00	9064.00	8974.00	8838.00	8748.00	8612.00
Crudeoil \$		95.15	95.79	95.47	95.08	94.76	94.37

14 October 2026

Technical Snapshot



BUY NATURALGAS OCT @ 310 SL 305 TGT 315-320. MCX

Observations

Naturalgas trading range for the day is 291.6-324.4.

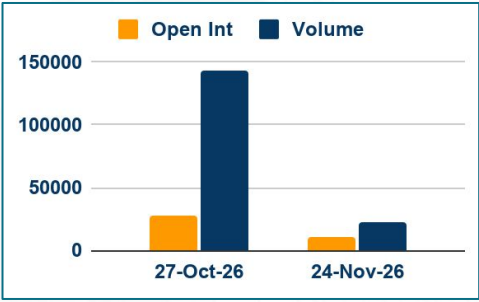
Natural gas gained amid a drop in daily output to an eight-month low.

Average gas output slid from record highs of 113.3 bcf/d in August and September to 110.6 bcf/d so far in October.

About 0.5 bcf/d of Gulf output remained shut-in Monday after Hurricane Isaias

Milder two-week outlook trimmed LSEG's demand forecasts from Monday

Oil & Volume



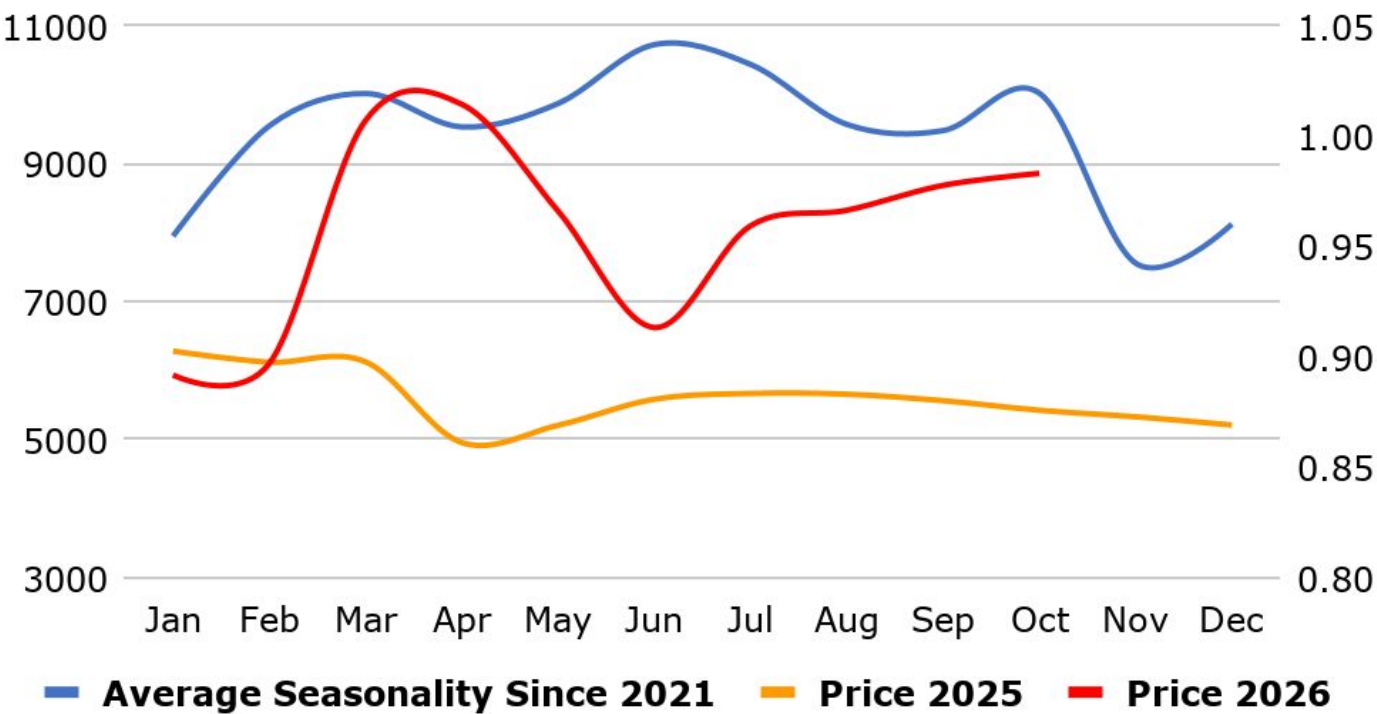
Spread

Commodity	Spread
NATURALGAS NOV-OCT	31.90
NATURALGAS MINI NOV-OCT	32.10

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	27-Oct-26	313.00	324.40	318.70	308.00	302.30	291.60
NATURALGAS	24-Nov-26	344.90	355.00	350.00	340.80	335.80	326.60
NATGAS MINI	27-Oct-26	312.80	324.00	319.00	308.00	303.00	292.00
NATGAS MINI	24-Nov-26	344.90	355.00	350.00	341.00	336.00	327.00
Natural Gas \$		3.3310	3.3400	3.3360	3.3270	3.3230	3.3140

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

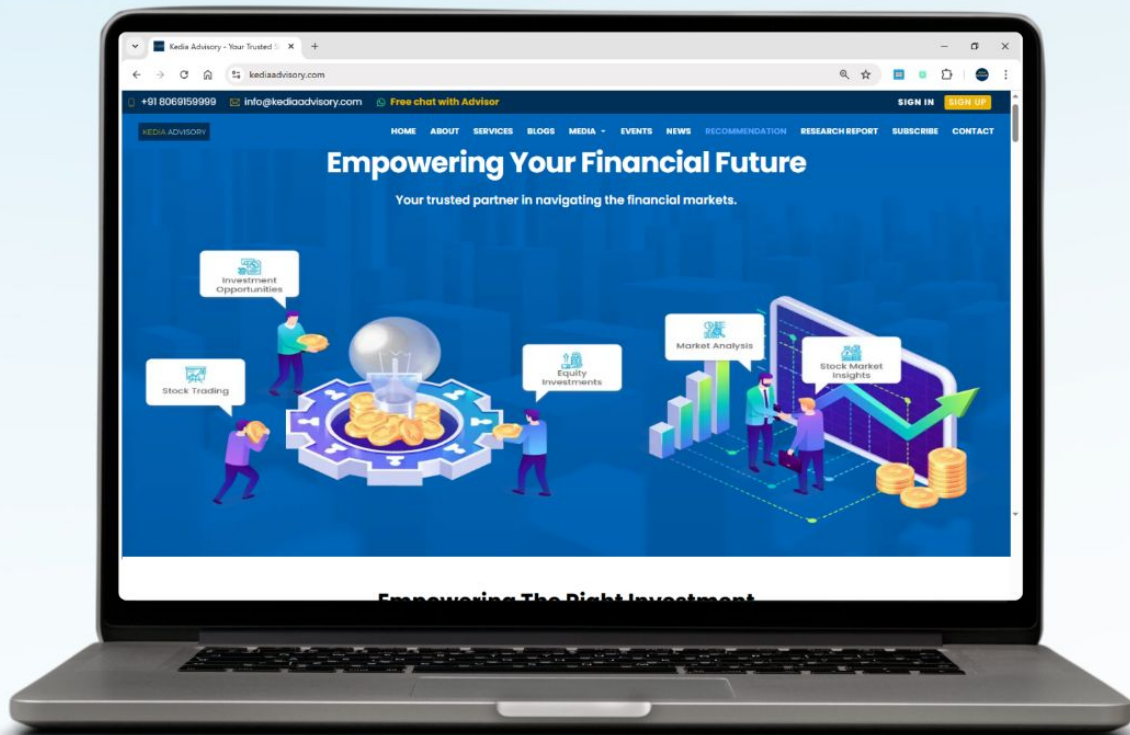
Date	Curr.	Data
Oct 15	USD	Retail Sales m/m
Oct 15	USD	Philly Fed Manufacturing Index
Oct 15	USD	Unemployment Claims
Oct 15	USD	Empire State Manufacturing Index
Oct 15	USD	Business Inventories m/m
Oct 15	USD	Natural Gas Storage
Oct 15	USD	Crude Oil Inventories
Oct 16	EUR	Final Core CPI y/y
Oct 16	EUR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

Japan's producer prices rose 6.8% year-on-year in September 2026, slowing from August's pace and market expectations of 7.6% and marking the weakest growth since May. The moderation suggests easing upstream cost pressures, although producer inflation remained elevated. On a monthly basis, producer prices fell 0.3%, matching the revised decline in August and marking a second consecutive monthly contraction. The result also defied market expectations for a 0.5% increase. Japan's bank lending grew by 5.3% year-on-year in September 2026, matching the downwardly revised figure for August and falling short of market expectations for a 5.5% rise. Outstanding loans at major, regional, and shinkin banks averaged JPY 681.97 trillion. Lending at major and regional banks rose 5.7%, easing from 5.8% in August, with major-bank lending growth slowing to 7.7% from 7.8%, while regional-bank lending growth stood at 4.1%. Within regional banks, lending growth held steady at 4.5% for regional banks I, while growth at regional banks II eased to 1.9% from 2.0%. Meanwhile, lending by shinkin banks held steady at 2.0%, remaining at its strongest growth rate since early 2023.

The global economy will still manage to top 3% real GDP growth this year as strong AI investment offsets the energy shock from the war in the Middle East, but downside risks are mounting and more countries are being left behind and vulnerable to rising debt loads, the International Monetary Fund said. Despite a more protracted conflict that has kept oil prices above \$100 a barrel, the IMF is forecasting 2026 global growth at 3.1%, a slight uptick from the 3.0% it predicted in July. The World Economic Outlook forecast, released as global economic and finance leaders gather in Bangkok for the IMF and World Bank annual meetings, is about even with the most optimistic scenario issued in April but below 2025 global growth of 3.5%. For 2027, the IMF predicts 3.4% global growth, flat with the July forecast and up 0.2 percentage point from April. "The global economy has been resilient, but that resilience is under strain, with risks to growth tilted to the downside," the IMF's new chief economist, Silvana Tenreyro, told reporters.

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