

KEDIA ADVISORY



DAILY ENERGY REPORT

1 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	8625.00	8830.00	8520.00	8734.00	0.65
CRUDEOIL	19-Nov-26	8443.00	8663.00	8367.00	8570.00	0.98
CRUDEOILMINI	19-Oct-26	8629.00	8830.00	8521.00	8735.00	0.61
CRUDEOILMINI	19-Nov-26	8438.00	8678.00	8363.00	8569.00	0.97
NATURALGAS	27-Oct-26	292.40	294.80	286.30	290.30	-1.16
NATURALGAS	24-Nov-26	325.50	327.70	320.70	324.70	-0.31
NATURALGAS MINI	27-Oct-26	294.10	294.80	286.40	290.40	11.21
NATURALGAS MINI	24-Nov-26	324.50	327.70	320.90	325.00	5.58

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil \$	89.04	89.89	89.00	89.52	0.53
Natural Gas \$	3.0300	3.0300	3.0200	3.0200	0.00
Lme Copper	14503.00	14507.00	14467.60	14500.58	0.31
Lme Zinc	3875.10	3878.55	3866.75	3870.00	0.12
Lme Aluminium	3263.30	3264.55	3208.45	3216.50	-1.08
Lme Lead	1909.30	1909.55	1905.43	1905.85	0.12
Lme Nickel	15960.00	15985.00	15928.00	15967.75	0.32

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	19-Oct-26	0.65	-10.95	Short Covering
CRUDEOIL	19-Nov-26	0.98	47.96	Fresh Buying
CRUDEOILMINI	19-Oct-26	0.61	-12.68	Short Covering
CRUDEOILMINI	19-Nov-26	0.97	-4.73	Short Covering
NATURALGAS	27-Oct-26	-1.16	11.83	Fresh Selling
NATURALGAS	24-Nov-26	-0.31	12.02	Fresh Selling
NATURALGAS MINI	27-Oct-26	-1.16	11.21	Fresh Selling
NATURALGAS MINI	24-Nov-26	-0.21	5.58	Fresh Selling

Technical Snapshot

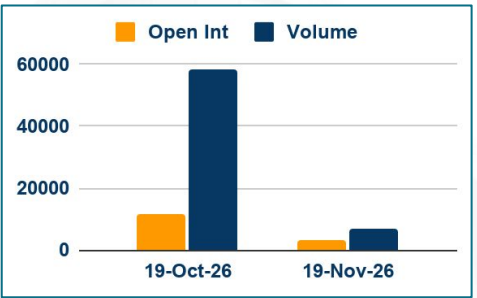


SELL CRUDEOIL OCT @ 8750 SL 8850 TGT 8650-8550. MCX

Observations

- Crudeoil trading range for the day is 8385-9005.
- Crude oil rose as US-Iran talks aimed at ending their war stalled and tight fuel markets continued to underpin prices.
- Goldman says Gulf oil exports recover to 23.3 million barrels per day over last week
- White House urges EU to draw down emergency diesel inventories, two sources say
- Saudi Arabia resumed oil tanker loadings from its Red Sea port of Yanbu after restarting operations on its East-West Pipeline.

OI & Volume



Spread

Commodity	Spread
CRUDEOIL NOV-OCT	-164.00
CRUDEOILMINI NOV-OCT	-166.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	19-Oct-26	8734.00	9005.00	8870.00	8695.00	8560.00	8385.00
CRUDEOIL	19-Nov-26	8570.00	8829.00	8699.00	8533.00	8403.00	8237.00
CRUDEOILMINI	19-Oct-26	8735.00	9004.00	8869.00	8695.00	8560.00	8386.00
CRUDEOILMINI	19-Nov-26	8569.00	8852.00	8711.00	8537.00	8396.00	8222.00
Crudeoil \$		89.52	90.36	89.94	89.47	89.05	88.58

Technical Snapshot



SELL NATURALGAS OCT @ 292 SL 296 TGT 288-284. MCX

Observations

Naturalgas trading range for the day is 282-299.

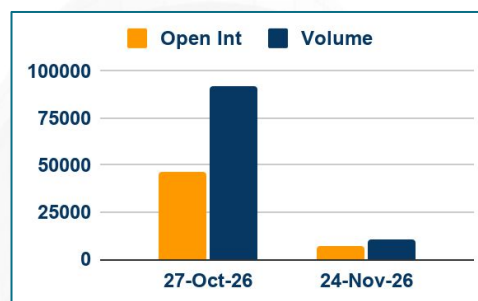
Natural gas fell on forecasts for less demand and the market's belief that daily output will soon rise.

Storage surplus likely shrinks to 2.4% above five-year average for week ended September 25

Average Lower 48 production eased to 112.2 bcfd in September from August's record

Mountaineer XPress outage helped cut output to 109.4 bcfd over the past week

OI & Volume



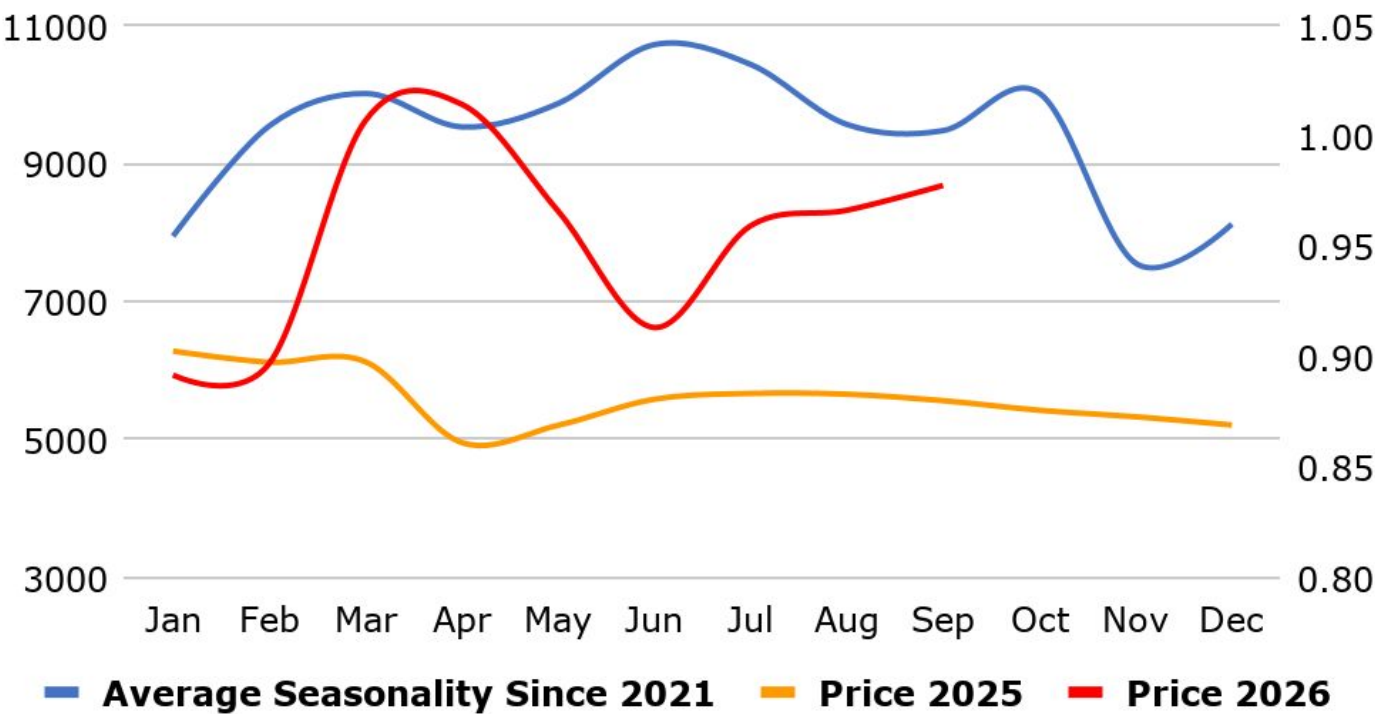
Spread

Commodity	Spread
NATURALGAS NOV-OCT	34.40
NATURALGAS MINI NOV-OCT	34.60

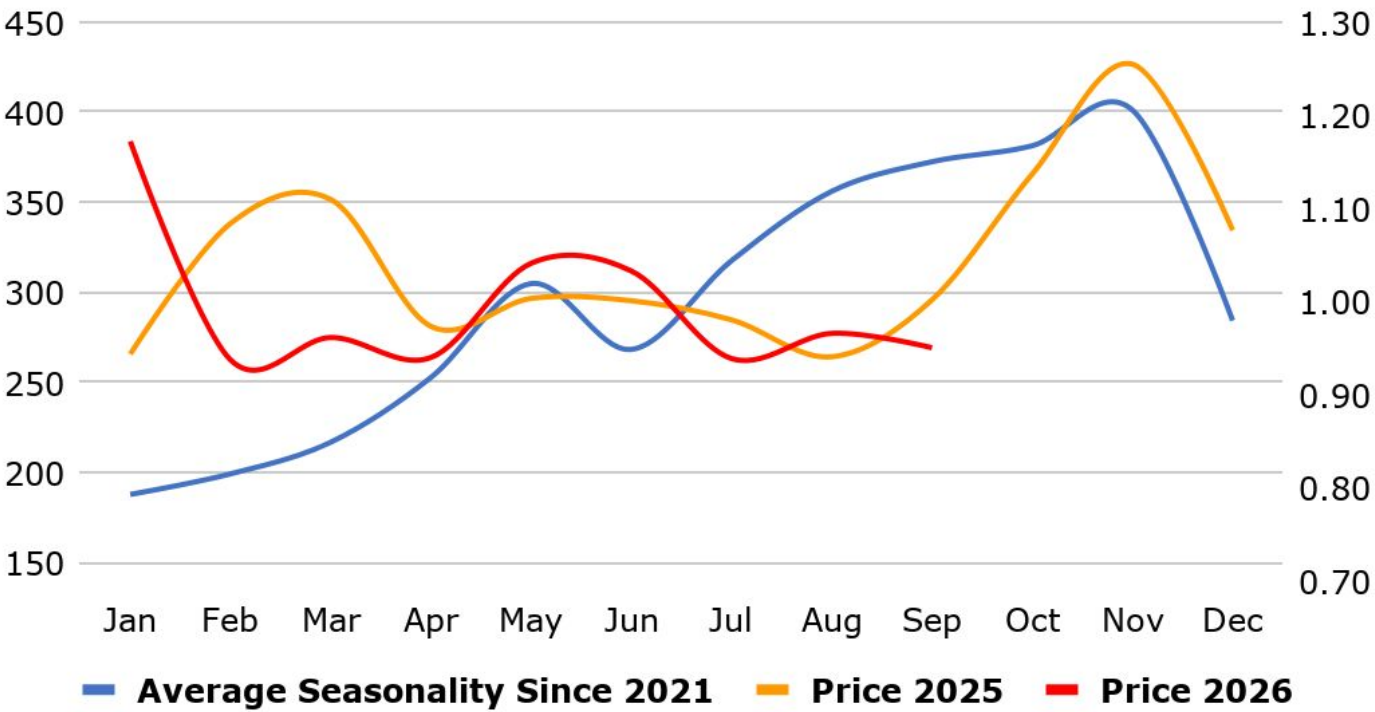
Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	27-Oct-26	290.30	299.00	294.70	290.50	286.20	282.00
NATURALGAS	24-Nov-26	324.70	331.40	328.10	324.40	321.10	317.40
NATGAS MINI	27-Oct-26	290.40	300.00	296.00	291.00	287.00	282.00
NATGAS MINI	24-Nov-26	325.00	332.00	329.00	325.00	322.00	318.00
Natural Gas \$		3.0200	3.0330	3.0260	3.0230	3.0160	3.0130

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality



Date	Curr.	Data
Sep 29	EUR	Spanish Flash CPI y/y
Sep 29	USD	HPI m/m
Sep 29	USD	S&P/CS Composite-20 HPI y/y
Sep 29	USD	CB Consumer Confidence
Sep 29	USD	JOLTS Job Openings
Sep 30	USD	ADP Non-Farm Employment Change
Sep 30	USD	Core PCE Price Index m/m
Sep 30	USD	Final GDP q/q
Sep 30	USD	Final GDP Price Index q/q
Sep 30	USD	Goods Trade Balance
Sep 30	USD	Personal Income m/m
Sep 30	USD	Personal Spending m/m
Sep 30	USD	Prelim Wholesale Inventories m/m

Date	Curr.	Data
Oct 1	EUR	Final Manufacturing PMI
Oct 1	EUR	Unemployment Rate
Oct 1	USD	Challenger Job Cuts y/y
Oct 1	USD	Unemployment Claims
Oct 1	USD	Final Manufacturing PMI
Oct 1	USD	ISM Manufacturing PMI
Oct 1	USD	Construction Spending m/m
Oct 1	USD	ISM Manufacturing Prices
Oct 1	USD	Natural Gas Storage
Oct 2	EUR	Core CPI Flash Estimate y/y
Oct 2	EUR	CPI Flash Estimate y/y
Oct 2	USD	Average Hourly Earnings m/m
Oct 2	USD	Non-Farm Employment Change

News you can Use

The RatingDog China Manufacturing PMI increased to 52.1 in September 2026 from 51.5 in August, surpassing forecasts of 51.6. It was the strongest expansion in the manufacturing sector since April, boosted by rising demand from both domestic and overseas markets, with foreign sales rising at the fastest pace in seven months. Output grew at its fastest pace since April, supported by strong client demand and higher production capacity. The RatingDog China General Services PMI edged up to 51.6 in September 2026 from 51.4 in the previous month, beating market expectations of 51.1. It marked the highest since June, supported by the strongest growth in new orders since that month, driven by successful business development efforts and improving demand conditions. Survey data also pointed to stronger external demand, as growth in new export business accelerated for the first time in three months. Lastly, sentiment improved in September and matched the highest level recorded so far in 2026, supported by expectations of stronger market conditions, business expansion plans, and new project launches.

Japan's leading economic index, which gauges the outlook for economic activity in the coming months using indicators such as job offers and consumer sentiment, was revised lower to 117.7 in July 2026 from a preliminary estimate of 117.9, after reaching 116.2 in June. Still, it was the highest level since January 2014, supported by the government's record fiscal budget, which included comprehensive measures to ease cost-of-living pressures and emergency energy support to cushion the impact of the Middle East conflict, while inflation remained close to the BOJ's 2% target. Japan's coincident economic index, a key gauge of current economic conditions based on indicators including industrial production, employment and retail sales, stood at 120.6 in July 2026, matching the flash reading and reaching its highest level since October 2018. The result pointed to a solid recovery in economic activity, supported by government measures to contain fuel and oil price increases linked to Middle East tensions, alongside a new fiscal policy framework aimed at balancing growth with budget sustainability.

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