KEDIA ADVISORY

DAILY ENERGY REPORT

14 August 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	19-Aug-26	7862.00	7948.00	7641.00	7821.00	-1.35
CRUDEOIL	21-Sep-26	7785.00	7866.00	7595.00	7764.00	-1.03
CRUDEOILMINI	19-Aug-26	7861.00	7948.00	7643.00	7822.00	-1.34
CRUDEOILMINI	21-Sep-26	7770.00	7863.00	7596.00	7765.00	-0.99
NATURALGAS	26-Aug-26	266.50	267.70	259.60	260.60	-2.80
NATURALGAS	25-Sep-26	273.10	274.00	266.20	267.40	-2.62
NATURALGAS MINI	26-Aug-26	267.20	267.70	259.60	260.70	15.50
NATURALGAS MINI	25-Sep-26	274.50	274.50	266.60	267.60	23.62

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil $	81.30	81.43	80.77	80.80	-0.65
Natural Gas $	2.7350	2.7470	2.7340	2.7450	0.33
Lme Copper	14111.90	14122.00	14058.30	14064.73	-0.33
Lme Zinc	3742.10	3745.30	3733.55	3743.00	0.15
Lme Aluminium	3271.65	3287.35	3237.65	3241.50	-1.97
Lme Lead	1889.95	1892.00	1884.15	1886.45	-0.12
Lme Nickel	16751.25	16758.00	16608.50	16646.00	-0.56

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	19-Aug-26	-1.35	-9.03	Long Liquidation
CRUDEOIL	21-Sep-26	-1.03	2.07	Fresh Selling
CRUDEOILMINI	19-Aug-26	-1.34	-10.85	Long Liquidation
CRUDEOILMINI	21-Sep-26	-0.99	-3.18	Long Liquidation
NATURALGAS	26-Aug-26	-2.80	8.30	Fresh Selling
NATURALGAS	25-Sep-26	-2.62	29.47	Fresh Selling
NATURALGAS MINI	26-Aug-26	-2.76	15.50	Fresh Selling
NATURALGAS MINI	25-Sep-26	-2.58	23.62	Fresh Selling

Crudeoil

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14 August 2026

Technical Snapshot

SELL CRUDEOIL AUG @ 7850 SL 7950 TGT 7700-7600. MCX

Observations

Crudeoil trading range for the day is 7496-8110.

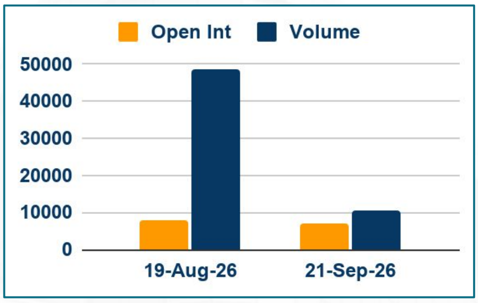
Crude oil prices fell as forecasters lowered global oil demand projections for 2026.

OPEC lowered its world oil demand growth forecast for 2026 to 580,000 barrels per day in its monthly oil market report.

IEA said it expects a 1.6 million bpd contraction in consumption this year, down from a forecast of 1 million bpd last month

U.S. commercial crude oil inventories, posted their largest weekly gain since January 2023 last week as exports slumped.

OI & Volume



Spread

Commodity	Spread
CRUDEOIL SEP-AUG	-57.00
CRUDEOILMINI SEP-AUG	-57.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	19-Aug-26	7821.00	8110.00	7965.00	7803.00	7658.00	7496.00
CRUDEOIL	21-Sep-26	7764.00	8013.00	7889.00	7742.00	7618.00	7471.00
CRUDEOILMINI	19-Aug-26	7822.00	8109.00	7965.00	7804.00	7660.00	7499.00
CRUDEOILMINI	21-Sep-26	7765.00	8008.00	7886.00	7741.00	7619.00	7474.00
Crudeoil $		80.80	81.66	81.23	81.00	80.57	80.34

Natural Gas

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14 August 2026

Technical Snapshot

BUY NATURALGAS AUG @ 257 SL 253 TGT 261-264. MCX

Observations

Naturalgas trading range for the day is 254.5-270.7.

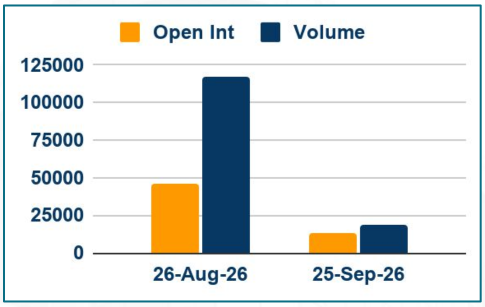
Natural gas fell as strong production and ample inventories outweighed continued weather-driven demand.

Agency lowers August LNG export forecast slightly because of Freeport LNG plant maintenance

EIA projects October gas inventories reaching 3.985 trillion cubic feet, highest level since 2016

August 2026 demand view was trimmed to 92.0 bcfd from July's 92.1 bcfd

OI & Volume

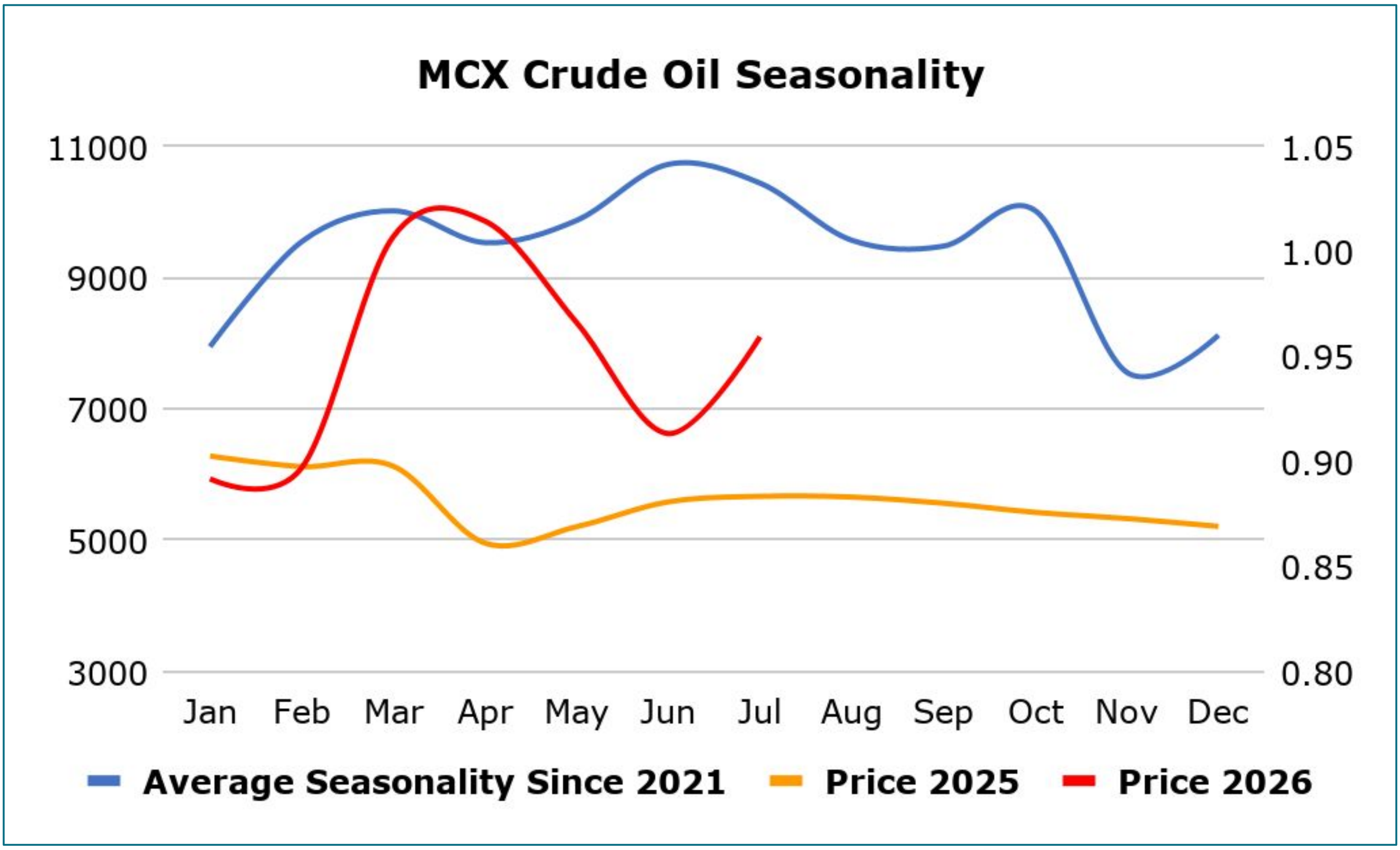


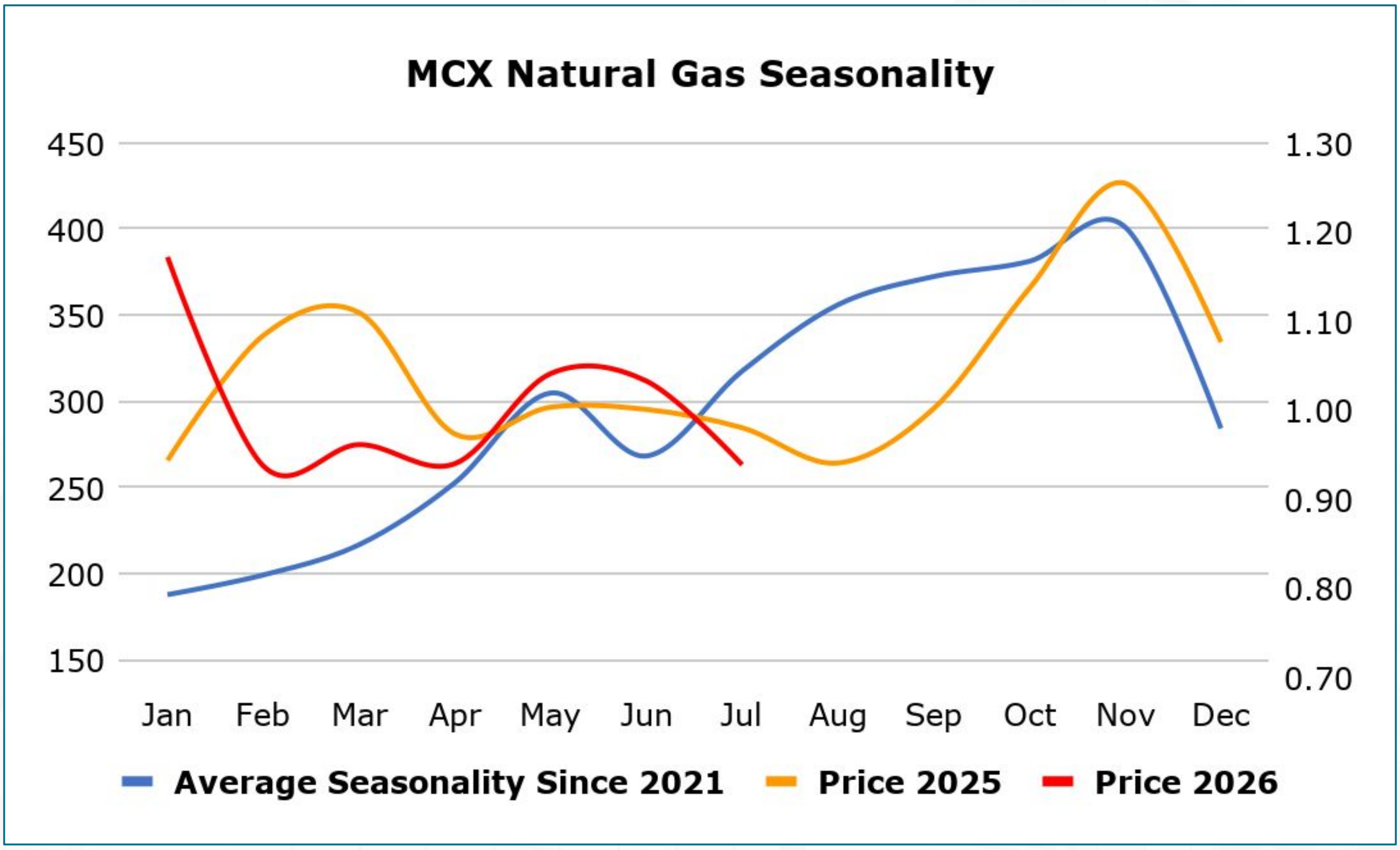
Spread

Commodity	Spread
NATURALGAS SEP-AUG	6.80
NATURALGAS MINI SEP-AUG	6.90

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	26-Aug-26	260.60	270.70	265.60	262.60	257.50	254.50
NATURALGAS	25-Sep-26	267.40	277.00	272.20	269.20	264.40	261.40
NATGAS MINI	26-Aug-26	260.70	271.00	266.00	263.00	258.00	255.00
NATGAS MINI	25-Sep-26	267.60	277.00	273.00	270.00	266.00	263.00
Natural Gas $		2.7450	2.7550	2.7500	2.7420	2.7370	2.7290


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 leading economic index, which gauges the outlook for economic activity in the coming months using indicators such as job offers and consumer sentiment, stood at 116.4 in June 2026, unchanged from May’s revised figure, amid uncertain global conditions, according to preliminary estimates. The reading remained the highest level since July 2021, 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. Japan's coincident economic index, a key gauge of current economic conditions based on indicators such as industrial production, employment, and retail sales, edged up to 118.2 in June 2026 from 117.9 in the prior month, preliminary data showed. The reading was the highest since May 2019, pointing to a continued moderate economic recovery. Private consumption strengthened as improving employment and income conditions supported household spending, while consumer sentiment showed signs of stabilizing.

Federal Reserve Bank of St. Louis President Alberto Musalem added his voice to the chorus of central bankers who believed the central bank should have raised its interest rate target last week. “The federal funds rate is our primary tool for making monetary policy, and I expressed a preference at the meeting to raise the federal funds rate by 25 basis points,” Musalem said. The primary reason for favoring a boost in short-term borrowing costs was based on the probability inflation will remain too high relative to the 2% target over the coming year or so if monetary policy stays at its current level, the official said. Musalem said he also favored an increase now because “earlier gradual incremental interest rate increases are preferable, less disruptive, less costly than potentially later, more abrupt interest rate changes.” Musalem noted in his remarks that he closely watches markets and takes signal from them, but that’s about as far as it goes.

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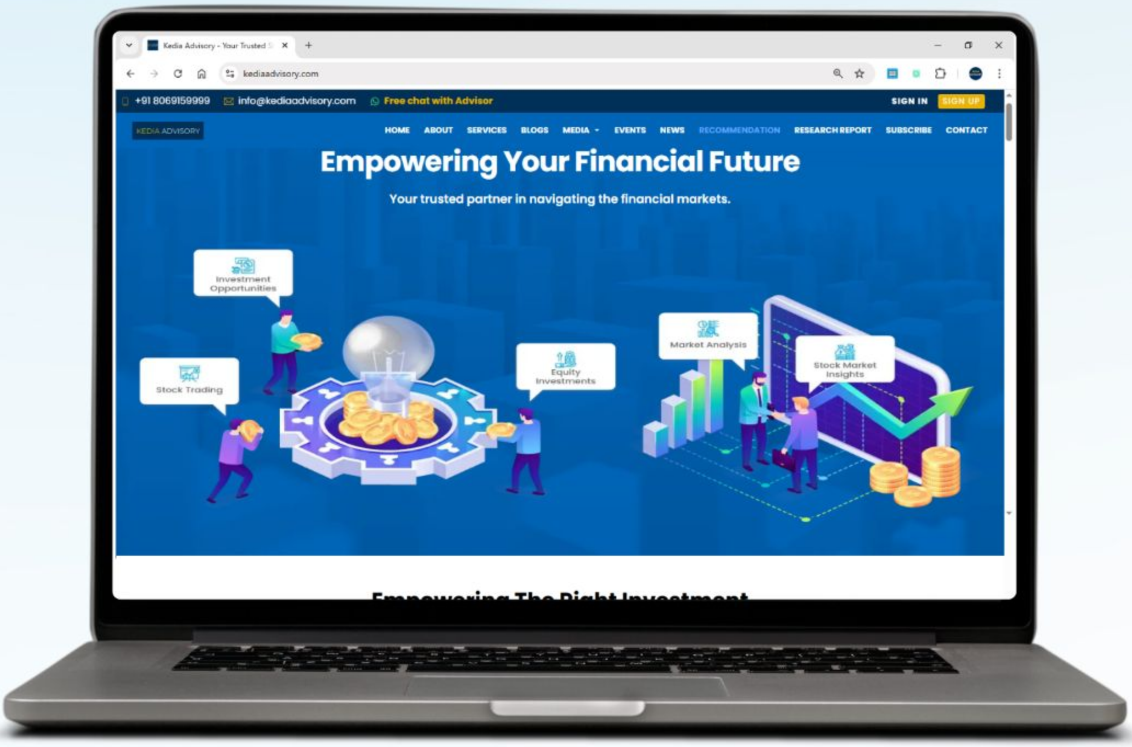

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