KEDIA ADVISORY

DAILY ENERGY REPORT

5 August 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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Daily Energy Update

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5 August 2026

MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	19-Aug-26	7677.00	7860.00	7187.00	7214.00	-5.64
CRUDEOIL	21-Sep-26	7539.00	7675.00	7073.00	7111.00	-4.69
CRUDEOILMINI	19-Aug-26	7690.00	7862.00	7188.00	7217.00	-5.61
CRUDEOILMINI	21-Sep-26	7539.00	7668.00	7076.00	7112.00	-4.69
NATURALGAS	26-Aug-26	264.90	266.40	254.00	255.90	-3.21
NATURALGAS	25-Sep-26	270.50	271.80	260.00	261.40	-3.22
NATURALGAS MINI	26-Aug-26	264.10	266.50	254.10	255.90	28.30
NATURALGAS MINI	25-Sep-26	270.50	271.90	260.20	261.60	34.38

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil $	75.18	76.05	74.66	76.02	1.05
Natural Gas $	2.6900	2.7000	2.6800	2.7000	0.75
Lme Copper	14007.85	14024.00	13974.45	13993.00	-0.19
Lme Zinc	3663.80	3668.75	3658.50	3668.25	0.04
Lme Aluminium	3246.35	3270.15	3217.50	3221.00	-0.15
Lme Lead	1896.25	1898.45	1892.80	1897.70	0.08
Lme Nickel	17146.50	17146.50	17005.00	17060.00	-0.38

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	19-Aug-26	-5.64	12.72	Fresh Selling
CRUDEOIL	21-Sep-26	-4.69	32.96	Fresh Selling
CRUDEOILMINI	19-Aug-26	-5.61	20.09	Fresh Selling
CRUDEOILMINI	21-Sep-26	-4.69	12.18	Fresh Selling
NATURALGAS	26-Aug-26	-3.21	21.61	Fresh Selling
NATURALGAS	25-Sep-26	-3.22	38.44	Fresh Selling
NATURALGAS MINI	26-Aug-26	-3.25	28.30	Fresh Selling
NATURALGAS MINI	25-Sep-26	-3.22	34.38	Fresh Selling

Crudeoil

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Technical Snapshot

BUY CRUDEOIL AUG @ 7100 SL 7000 TGT 7250-7350. MCX

Observations

Crudeoil trading range for the day is 6747-8093.

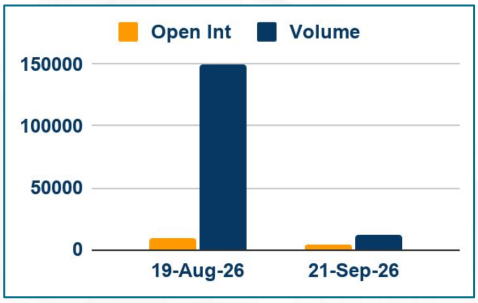
Crude oil dropped as hopes for renewed diplomacy between the US and Iran eased concerns over supply disruptions.

Trump said his proposal for talks represents Tehran's final opportunity to reach a deal.

Iran, however, denied that any direct talks with the US are underway, though it said discussions with Oman aimed at increasing shipping.

OPEC+ approved another modest production increase, completing the planned restoration of supply cuts introduced in 2023.

OI & Volume



Spread

Commodity	Spread
CRUDEOIL SEP-AUG	-103.00
CRUDEOILMINI SEP-AUG	-105.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	19-Aug-26	7214.00	8093.00	7653.00	7420.00	6980.00	6747.00
CRUDEOIL	21-Sep-26	7111.00	7888.00	7499.00	7286.00	6897.00	6684.00
CRUDEOILMINI	19-Aug-26	7217.00	8096.00	7656.00	7422.00	6982.00	6748.00
CRUDEOILMINI	21-Sep-26	7112.00	7877.00	7494.00	7285.00	6902.00	6693.00
Crudeoil $		76.02	76.97	76.50	75.58	75.11	74.19

Natural Gas

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Technical Snapshot

BUY NATURALGAS AUG @ 254 SL 250 TGT 258-262. MCX

Observations

Naturalgas trading range for the day is 246.4-271.2.

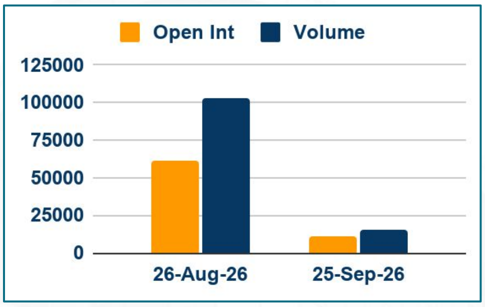
Natural gas slid on record output, lower flows to liquefied natural gas export plants, and ample amounts of gas in storage.

Gas inventories have remained in surplus despite weeks of above-normal temperatures so far this summer.

Speculators lifted bearish positions to highest since March, CFTC data showed

Average gas demand in the Lower 48 states, including exports, would rise from 112.6 bcfd this week to 114.4 bcfd next week.

OI & Volume



Spread

Commodity	Spread
NATURALGAS SEP-AUG	5.50
NATURALGAS MINI SEP-AUG	5.70

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	26-Aug-26	255.90	271.20	263.60	258.80	251.20	246.40
NATURALGAS	25-Sep-26	261.40	276.20	268.80	264.40	257.00	252.60
NATGAS MINI	26-Aug-26	255.90	271.00	264.00	259.00	252.00	247.00
NATGAS MINI	25-Sep-26	261.60	277.00	270.00	265.00	258.00	253.00
Natural Gas $		2.7000	2.7130	2.7060	2.6930	2.6860	2.6730

Seasonality

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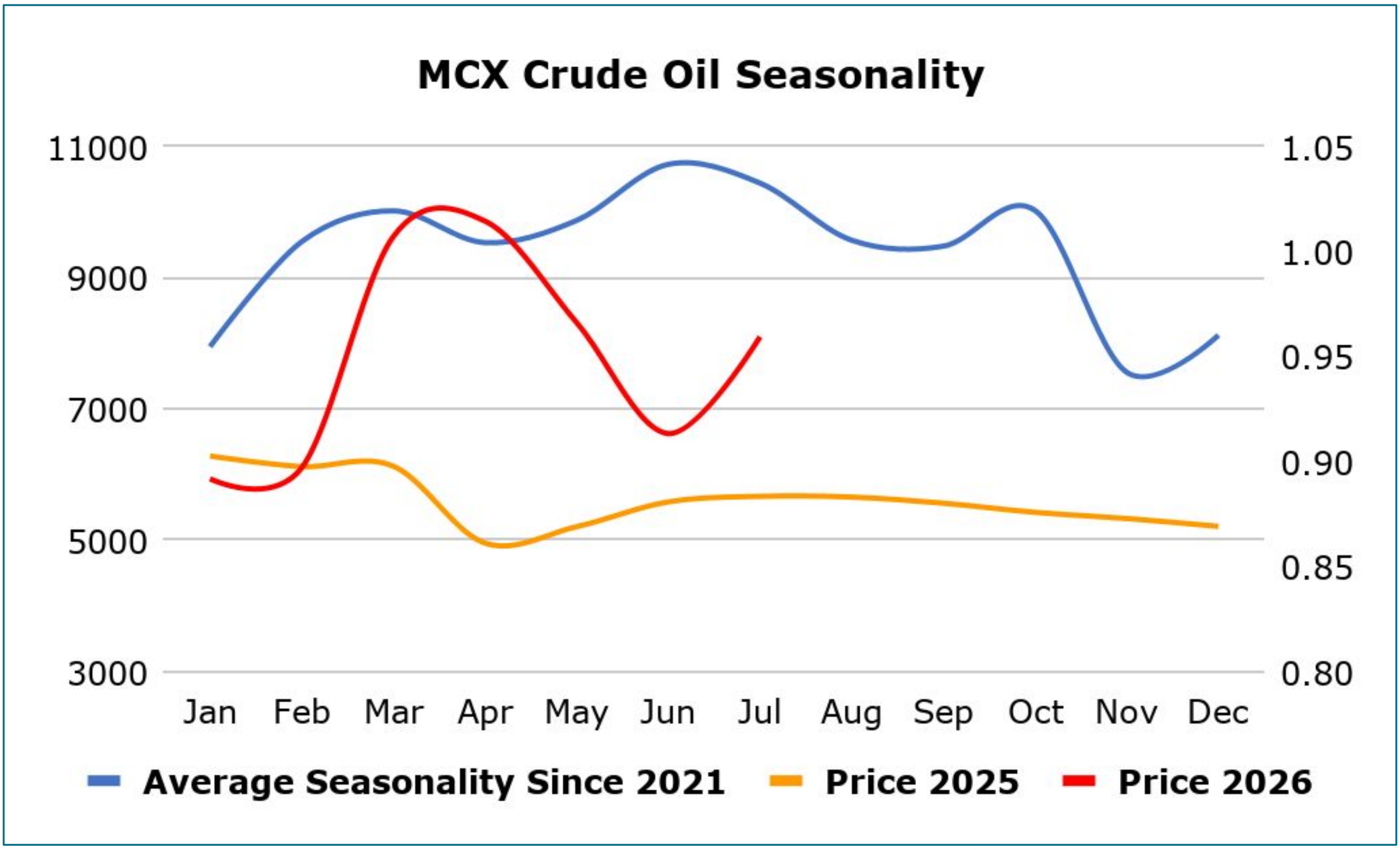

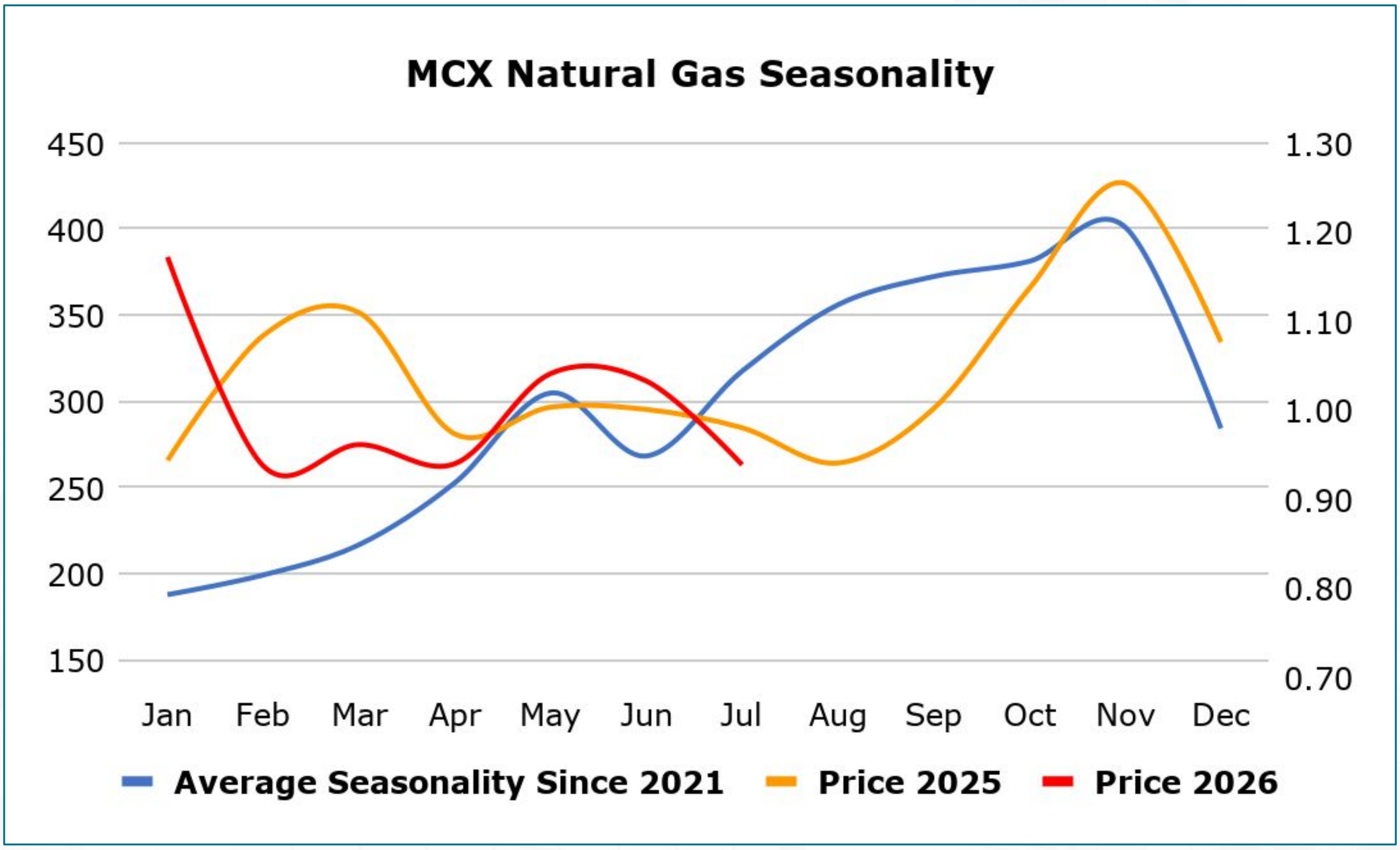

Economic Data & News

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Economic Data

Date	Curr.	Data
Aug 3	EUR	German Retail Sales m/m
Aug 3	EUR	German Final Manufacturing PMI
Aug 3	EUR	Final Manufacturing PMI
Aug 3	USD	Final Manufacturing PMI
Aug 3	USD	ISM Manufacturing PMI
Aug 3	USD	ISM Manufacturing Prices
Aug 3	USD	Construction Spending m/m
Aug 4	USD	Trade Balance
Aug 4	USD	JOLTS Job Openings
Aug 4	USD	Factory Orders m/m
Aug 5	EUR	German Final Services PMI
Aug 5	EUR	Final Services PMI
Aug 5	EUR	PPI m/m

Date	Curr.	Data
Aug 5	USD	ISM Services PMI
Aug 5	USD	Crude Oil Inventories
Aug 6	EUR	German Factory Orders m/m
Aug 6	EUR	Retail Sales m/m
Aug 6	USD	Challenger Job Cuts y/y
Aug 6	USD	Unemployment Claims
Aug 6	USD	Prelim Nonfarm Productivity q/q
Aug 6	USD	Prelim Unit Labor Costs q/q
Aug 6	USD	Final Wholesale Inventories m/m
Aug 6	USD	Natural Gas Storage
Aug 7	EUR	German Industrial Production m/m
Aug 7	EUR	German Trade Balance
Aug 7	USD	Average Hourly Earnings m/m

News you can Use

The ISM Manufacturing PMI for the US rose to 55.6 in July 2026 from 53.3 in June, beating market expectations of 54.0 and signaling the strongest expansion in factory activity since May 2022. The improvement was driven by a sharp acceleration in output that was the fastest since November 2021 (58.5 vs. 52.2) and solid growth in new orders (56.7 vs. 56.0). Employment also returned to expansion for the first time since January 2025, with the employment index rising to 52.8 from 49.7, its highest level since August 2022. Meanwhile, cost pressures eased, while the Supplier Deliveries Index indicated slowing performance for the eighth month in a row. Manufacturing continued to benefit from businesses front-loading orders to avoid potential supply disruptions and higher costs linked to the US-Israeli conflict with Iran. At the same time, strong AI-related investment helped offset the impact of import tariffs, while low business inventories left room for further expansion.

Manufacturing activity in China slowed in July as the 5-month-long war in the Middle East delivered weaker demand and elevated costs for the exporting powerhouse — a situation mirrored across much of Europe — surveys showed. The conflict has almost halted shipping through the Strait of Hormuz, a key transit route for the Gulf's energy exports, sending manufacturers' energy prices soaring. Factories in the world's second-largest economy saw growth in new orders slow to its weakest pace since January, and although euro zone output surged, that was largely driven by firms clearing order backlogs rather than rising demand. The headline S&P Global Eurozone Manufacturing PMI rose to 51.9 in July from June's 51.4, its highest reading since April but just below a preliminary estimate of 52.0. Germany, Europe's largest economy, enjoyed a strong start to the third quarter as manufacturing activity expanded but S&P Global said it was difficult to imagine this performance being sustained without a resolution to the Middle East conflict due to corresponding volatility in oil prices and uncertainty.

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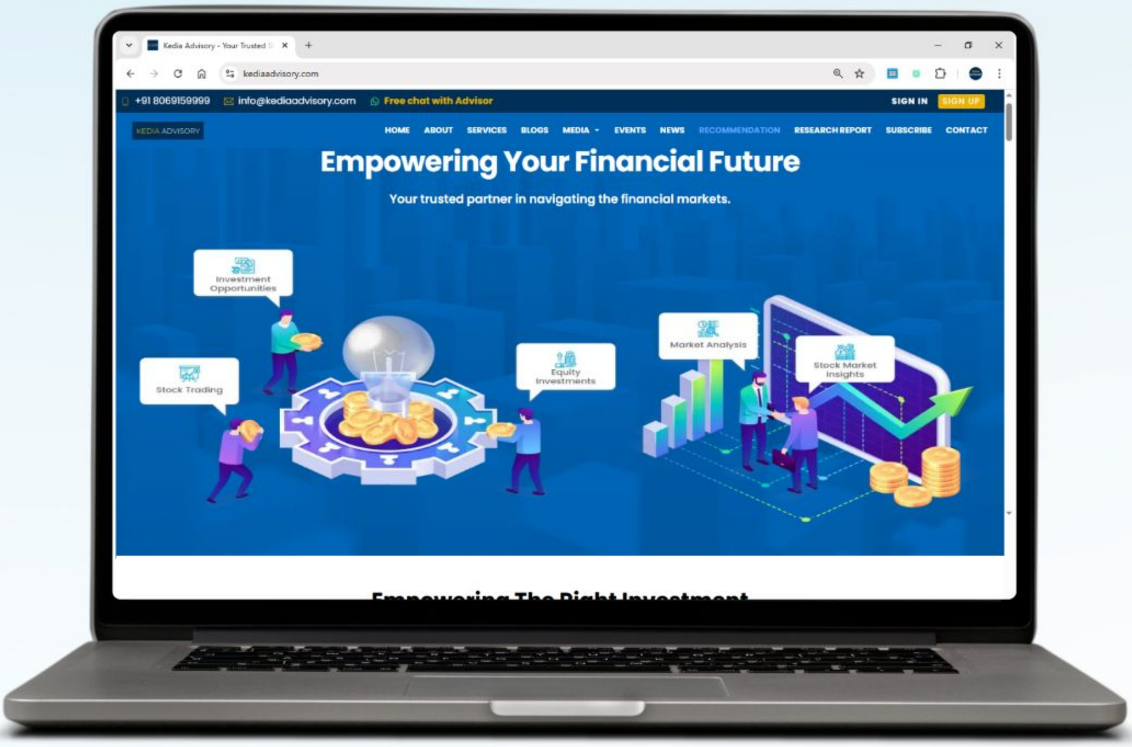

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