KEDIA ADVISORY

DAILY ENERGY REPORT

19 August 2026

Daily Energy Update

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19 August 2026

MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	19-Aug-26	8178.00	8226.00	8086.00	8143.00	0.99
CRUDEOIL	21-Sep-26	8080.00	8170.00	8046.00	8088.00	0.85
CRUDEOILMINI	19-Aug-26	8127.00	8228.00	8096.00	8145.00	1.04
CRUDEOILMINI	21-Sep-26	8085.00	8170.00	8045.00	8088.00	0.90
NATURALGAS	26-Aug-26	259.00	265.40	258.20	264.80	2.68
NATURALGAS	25-Sep-26	264.40	269.40	262.80	269.10	2.32
NATURALGAS MINI	26-Aug-26	259.00	265.30	258.40	264.90	-14.63
NATURALGAS MINI	25-Sep-26	264.00	269.50	263.00	269.10	-10.10

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil $	84.48	85.14	84.37	85.07	0.66
Natural Gas $	2.7900	2.7900	2.7800	2.7800	-0.36
Lme Copper	13953.68	13974.18	13919.73	13959.53	-0.24
Lme Zinc	3694.40	3712.95	3684.70	3688.15	-0.21
Lme Aluminium	3261.85	3265.00	3212.00	3217.00	-1.30
Lme Lead	1890.20	1891.90	1885.65	1885.85	-0.24
Lme Nickel	16769.00	16770.00	16632.00	16684.00	-0.42

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	19-Aug-26	0.99	-49.54	Short Covering
CRUDEOIL	21-Sep-26	0.85	9.98	Fresh Buying
CRUDEOILMINI	19-Aug-26	1.04	50.23	Fresh Buying
CRUDEOILMINI	21-Sep-26	0.90	16.88	Fresh Buying
NATURALGAS	26-Aug-26	2.68	-14.64	Short Covering
NATURALGAS	25-Sep-26	2.32	-12.86	Short Covering
NATURALGAS MINI	26-Aug-26	2.67	-14.63	Short Covering
NATURALGAS MINI	25-Sep-26	2.32	-10.10	Short Covering

Crudeoil

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19 August 2026

Technical Snapshot

SELL CRUDEOIL AUG @ 8200 SL 8300 TGT 8050-7950. MCX

Observations

Crudeoil trading range for the day is 8012-8292.

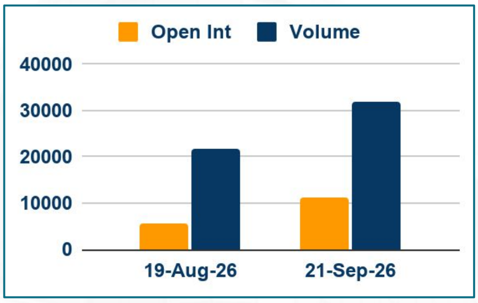
Crude oil climbed as prospects for a new agreement between the US and Iran weakened

President Donald Trump said he was not interested in extending the interim peace deal.

Iran and Oman continue to negotiate an arrangement for managing shipping through the Strait of Hormuz, although the US is not involved in the talks.

Crude oil speculators increased their net long positions in WTI crude oil by 4,034 contracts to 105,860 contracts.

OI & Volume



Spread

Commodity	Spread
CRUDEOIL SEP-AUG	-55.00
CRUDEOILMINI SEP-AUG	-57.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	19-Aug-26	8143.00	8292.00	8218.00	8152.00	8078.00	8012.00
CRUDEOIL	21-Sep-26	8088.00	8225.00	8156.00	8101.00	8032.00	7977.00
CRUDEOILMINI	19-Aug-26	8145.00	8288.00	8216.00	8156.00	8084.00	8024.00
CRUDEOILMINI	21-Sep-26	8088.00	8226.00	8157.00	8101.00	8032.00	7976.00
Crudeoil $		85.07	85.63	85.35	84.86	84.58	84.09

Natural Gas

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19 August 2026

Technical Snapshot

SELL NATURALGAS AUG @ 268 SL 272 TGT 264-261. MCX

Observations

Naturalgas trading range for the day is 255.6-270.

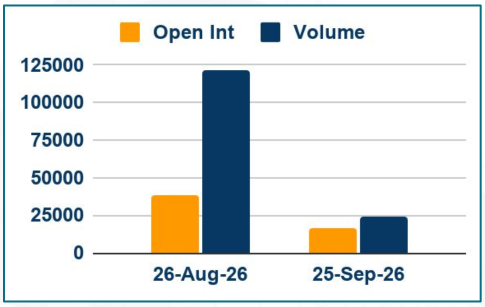
Natural gas edged up on forecasts for more demand with the weather expected to remain hotter-than-normal.

Average gas output rose to 111.3 bcfd so far in August, up from a monthly record high of 110.7 bcfd in July.

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

Power outages after Midwest storms could curb gas burn for electricity this week

OI & Volume

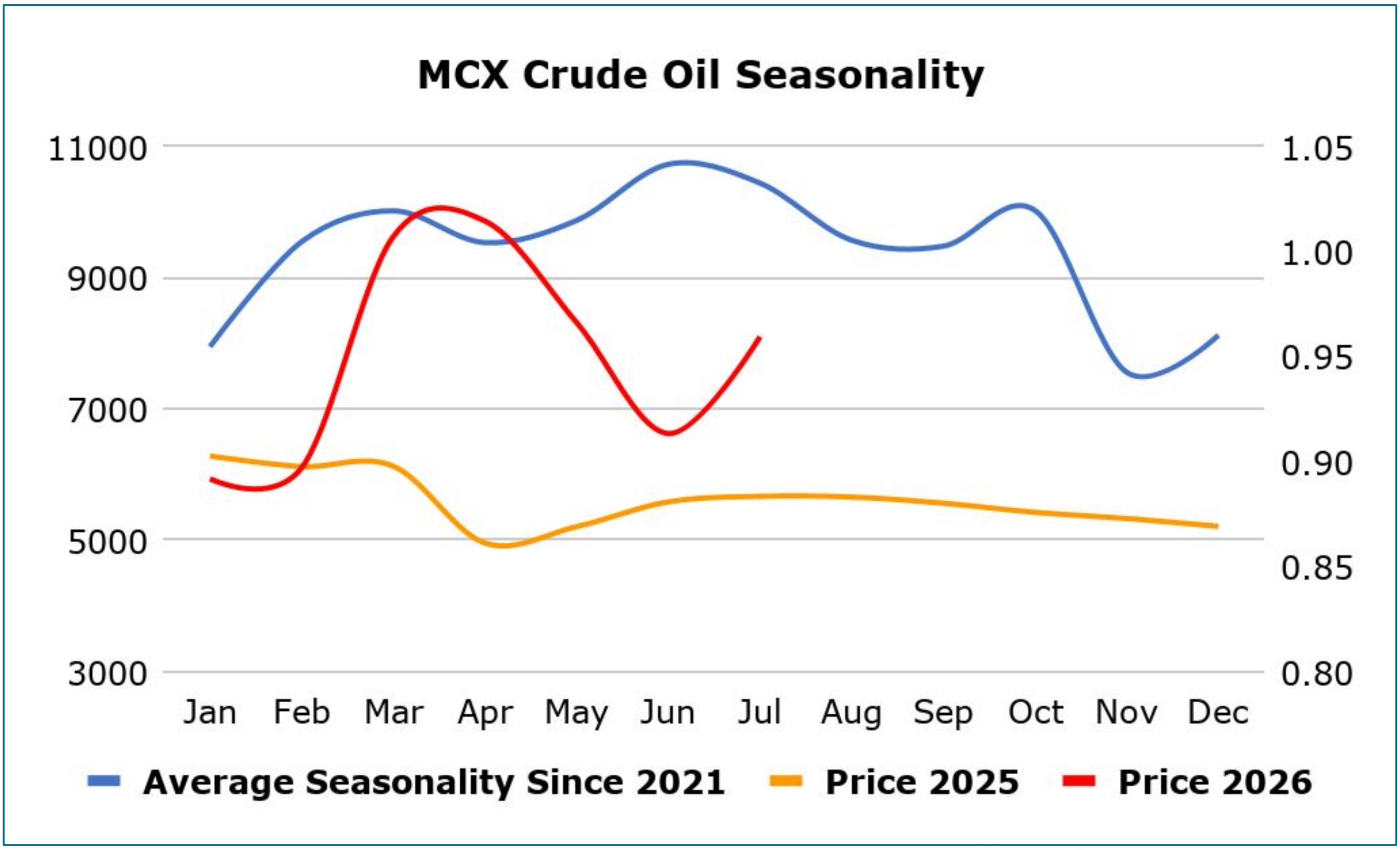


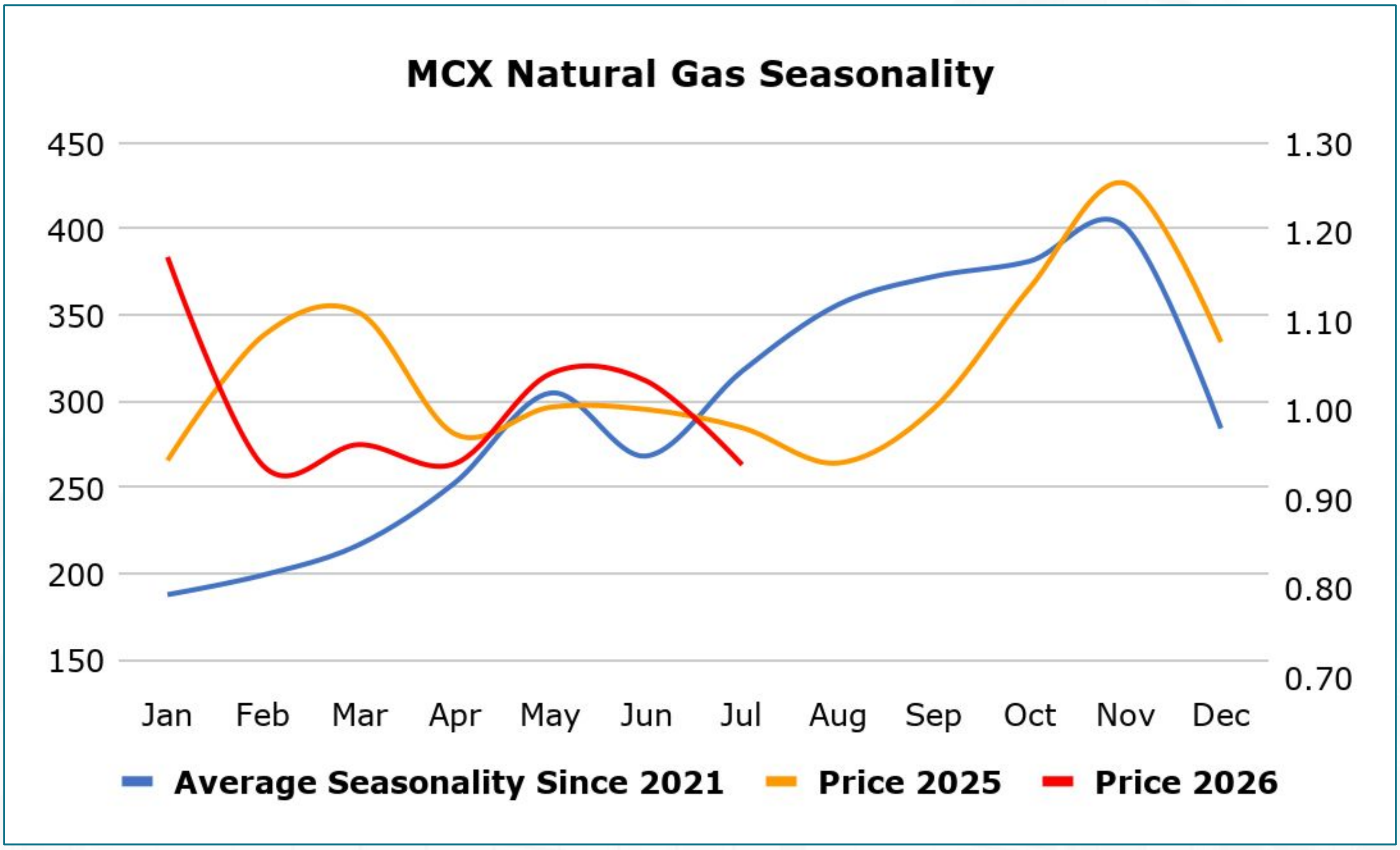
Spread

Commodity	Spread
NATURALGAS SEP-AUG	4.30
NATURALGAS MINI SEP-AUG	4.20

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	26-Aug-26	264.80	270.00	267.40	262.80	260.20	255.60
NATURALGAS	25-Sep-26	269.10	273.70	271.40	267.10	264.80	260.50
NATGAS MINI	26-Aug-26	264.90	270.00	268.00	263.00	261.00	256.00
NATGAS MINI	25-Sep-26	269.10	273.00	271.00	267.00	265.00	261.00
Natural Gas $		2.7800	2.7930	2.7860	2.7830	2.7760	2.7730


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 17	USD	Empire State Manufacturing Index
Aug 17	USD	NAHB Housing Market Index
Aug 18	EUR	ZEW Economic Sentiment
Aug 18	EUR	German ZEW Economic Sentiment
Aug 18	USD	ADP Weekly Employment Change
Aug 18	USD	Building Permits
Aug 18	USD	Housing Starts
Aug 18	USD	Import Prices m/m
Aug 18	USD	Capacity Utilization Rate
Aug 18	USD	Industrial Production m/m
Aug 18	USD	Pending Home Sales m/m
Aug 19	EUR	Current Account
Aug 19	EUR	Final Core CPI y/y

Date	Curr.	Data
Aug 19	USD	FOMC Meeting Minutes
Aug 20	EUR	German PPI m/m
Aug 20	USD	Philly Fed Manufacturing Index
Aug 20	USD	Unemployment Claims
Aug 20	USD	CB Leading Index m/m
Aug 20	USD	Natural Gas Storage
Aug 21	EUR	French Flash Manufacturing PMI
Aug 21	EUR	French Flash Services PMI
Aug 21	EUR	German Flash Manufacturing PMI
Aug 21	EUR	German Flash Services PMI
Aug 21	EUR	Flash Manufacturing PMI
Aug 21	EUR	Flash Services PMI
Aug 21	USD	Flash Manufacturing PMI

News you can Use

China's retail sales rose 0.6% year-on-year in July 2026, slowing from 1% growth in June and falling well short of expectations for a 1.5% increase. Weak big-ticket spending continued to weigh on consumption, with automobile sales plunging 17.0%, while petroleum products fell 7.6%, furniture declined 8.8%, and building materials dropped 14.2%. On a monthly basis, retail sales rose 0.06%, following a 0.35% gain in the previous period. From January to July, total retail sales rose 1.2%, while sales excluding automobiles increased 2.7%. China's industrial production expanded 4.5% yoy in July 2026, slowing from a 5.3% rise in June, which was the fastest growth in three months, and below expectations of 5.0%. For the first seven months of 2026, industrial output increased 5.3%. Monthly, industrial output rose 0.11%. China's surveyed urban unemployment rate rose to 5.2% in July 2026 from 5.0% in June, slightly above market expectations of 5.1%. The surveyed unemployment rate was 5.2% for both the population with local household registration and those with non-local household registration, while the rate for people with non-local agricultural household registration stood at 4.9%.

Chicago Federal Reserve Bank President Austan Goolsbee said that the latest U.S. inflation data has been a "little better," and he is hopeful that as the effects of tariffs and higher oil prices from the Iran war fade, inflation can continue to improve. "If we can get some of this stuff into the rearview mirror then I think we get back on what I was calling the golden path, which is inflation heading back to 2%," Goolsbee said. "The overall level being in the 3%, that's too high; that's not great. The good news is the new information that's been coming in has been a little better." The Fed last month held the short-term policy rate in the 3.50%-3.75% range, though at least five of the central bank's 19 policymakers wanted to raise rates instead, based on votes cast at the time and public remarks made since. The Fed targets 2% inflation by the 12-month change in the personal consumption expenditures price index; in June, PCE inflation was 3.7%, down from its recent 4.1% peak in May.

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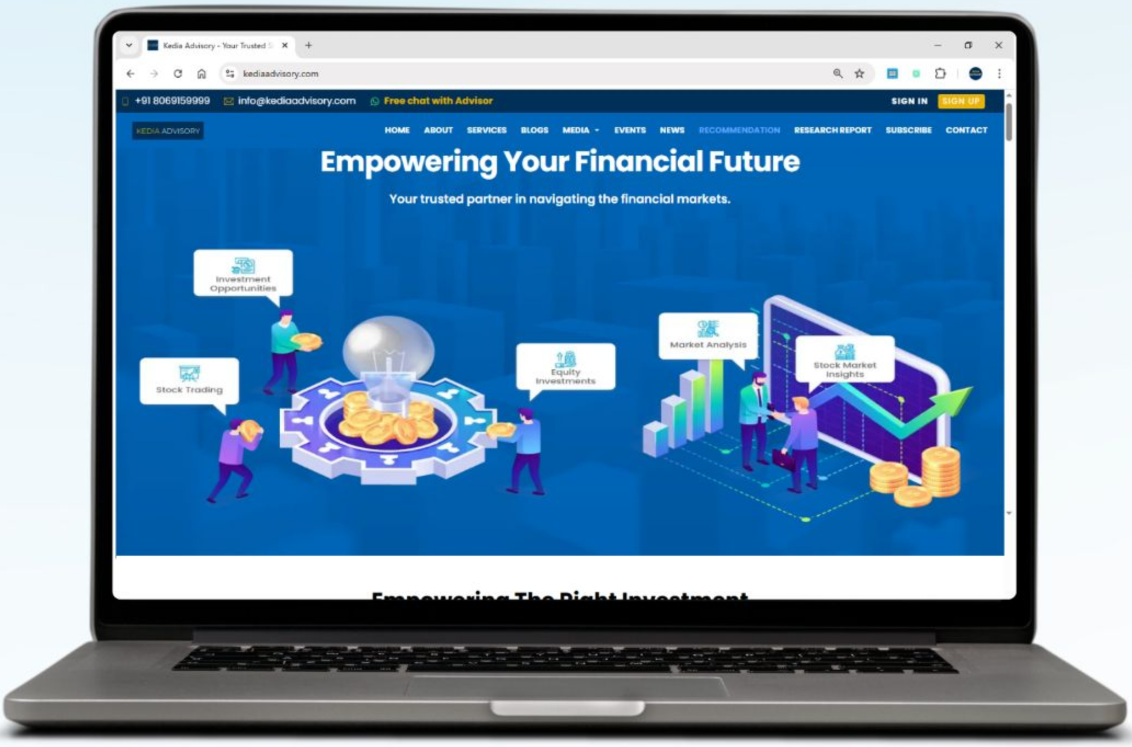

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