KEDIA ADVISORY

DAILY ENERGY REPORT

12 August 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

SEBI Registration Number: INH000006156 | Disclaimer: https://kediaadvisory.com/disclaimer

Daily Energy Update

KEDIA ADVISORY

12 August 2026

MCX UPDATE

Commodity	Expiry	Open	High	Low	Close	% Change
CRUDEOIL	19-Aug-26	7851.00	8075.00	7746.00	7940.00	1.76
CRUDEOIL	21-Sep-26	7778.00	7975.00	7671.00	7844.00	1.54
CRUDEOILMINI	19-Aug-26	7852.00	8077.00	7746.00	7936.00	1.72
CRUDEOILMINI	21-Sep-26	7766.00	7975.00	7670.00	7846.00	1.58
NATURALGAS	26-Aug-26	265.80	269.30	262.70	265.40	-0.38
NATURALGAS	25-Sep-26	271.10	275.30	269.80	272.40	-0.11
NATURALGAS MINI	26-Aug-26	266.10	269.20	262.80	265.40	1.93
NATURALGAS MINI	25-Sep-26	272.80	275.30	269.90	272.40	9.72

INTERNATIONAL UPDATE

Commodity	Open	High	Low	Close	% Change
Crudeoil $	83.45	84.02	83.41	83.85	0.50
Natural Gas $	2.7500	2.7600	2.7500	2.7600	0.36
Lme Copper	14141.70	14164.65	14134.03	14152.65	-0.01
Lme Zinc	3729.85	3746.00	3724.25	3745.75	0.40
Lme Aluminium	3354.05	3384.65	3348.65	3360.55	0.73
Lme Lead	1905.85	1911.85	1905.65	1911.15	0.15
Lme Nickel	16835.25	16835.25	16761.75	16826.25	0.17

OPEN INTEREST SNAPSHOT

Commodity	Expiry	% Change	% Oi Change	Oi Status
CRUDEOIL	19-Aug-26	1.76	-0.77	Short Covering
CRUDEOIL	21-Sep-26	1.54	0.50	Fresh Buying
CRUDEOILMINI	19-Aug-26	1.72	-0.52	Short Covering
CRUDEOILMINI	21-Sep-26	1.58	20.74	Fresh Buying
NATURALGAS	26-Aug-26	-0.38	0.48	Fresh Selling
NATURALGAS	25-Sep-26	-0.11	14.44	Fresh Selling
NATURALGAS MINI	26-Aug-26	-0.38	1.93	Fresh Selling
NATURALGAS MINI	25-Sep-26	-0.18	9.72	Fresh Selling

Crudeoil

KEDIA ADVISORY

12 August 2026

Technical Snapshot

BUY CRUDEOIL AUG @ 7850 SL 7750 TGT 8000-8100. MCX

Observations

Crudeoil trading range for the day is 7591-8249.

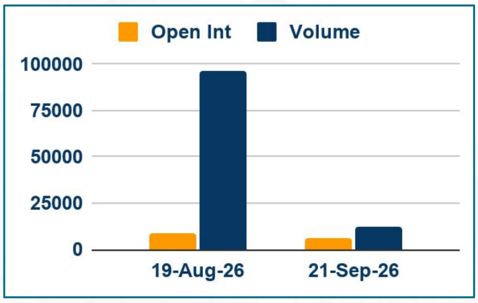
Crude oil rose amid fading hopes for a deal between Washington and Tehran to reopen the Strait of Hormuz, a critical waterway for global energy supplies.

Supply concerns intensified amid growing doubts over a near-term agreement to reopen the Strait of Hormuz.

U.S. President Donald Trump said the U.S. is semi-negotiating with Iran and wants Iran to remain under economic pressure.

U.S. crude inventories in the Strategic Petroleum Reserve fell below 300 million barrels for the first time since January 1983, data showed.

OI & Volume



Spread

Commodity	Spread
CRUDEOIL SEP-AUG	-96.00
CRUDEOILMINI SEP-AUG	-90.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
CRUDEOIL	19-Aug-26	7940.00	8249.00	8094.00	7920.00	7765.00	7591.00
CRUDEOIL	21-Sep-26	7844.00	8134.00	7989.00	7830.00	7685.00	7526.00
CRUDEOILMINI	19-Aug-26	7936.00	8251.00	8094.00	7920.00	7763.00	7589.00
CRUDEOILMINI	21-Sep-26	7846.00	8135.00	7990.00	7830.00	7685.00	7525.00
Crudeoil $		83.85	84.37	84.11	83.76	83.50	83.15

Natural Gas

KEDIA ADVISORY

12 August 2026

Technical Snapshot

SELL NATURALGAS AUG @ 267 SL 270 TGT 263-260. MCX

Observations

Naturalgas trading range for the day is 259.2-272.4.

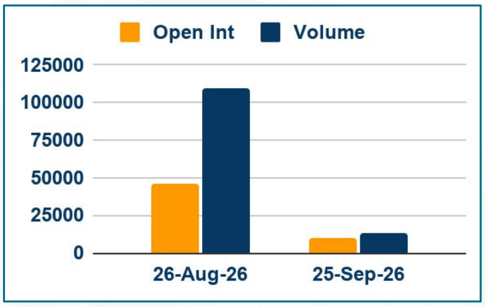
Natural gas dropped amid a bearish decline in liquefied natural gas export flows, near-record output

Average gas flows to nine big US LNG export plants ease to 17.1 bcfd so far in August

Storage surplus seen narrowing to 6.6% above five-year norm before Thursday's EIA report

Forecasters expect above-normal warmth through August 26, sustaining air-conditioning fuel burn

OI & Volume

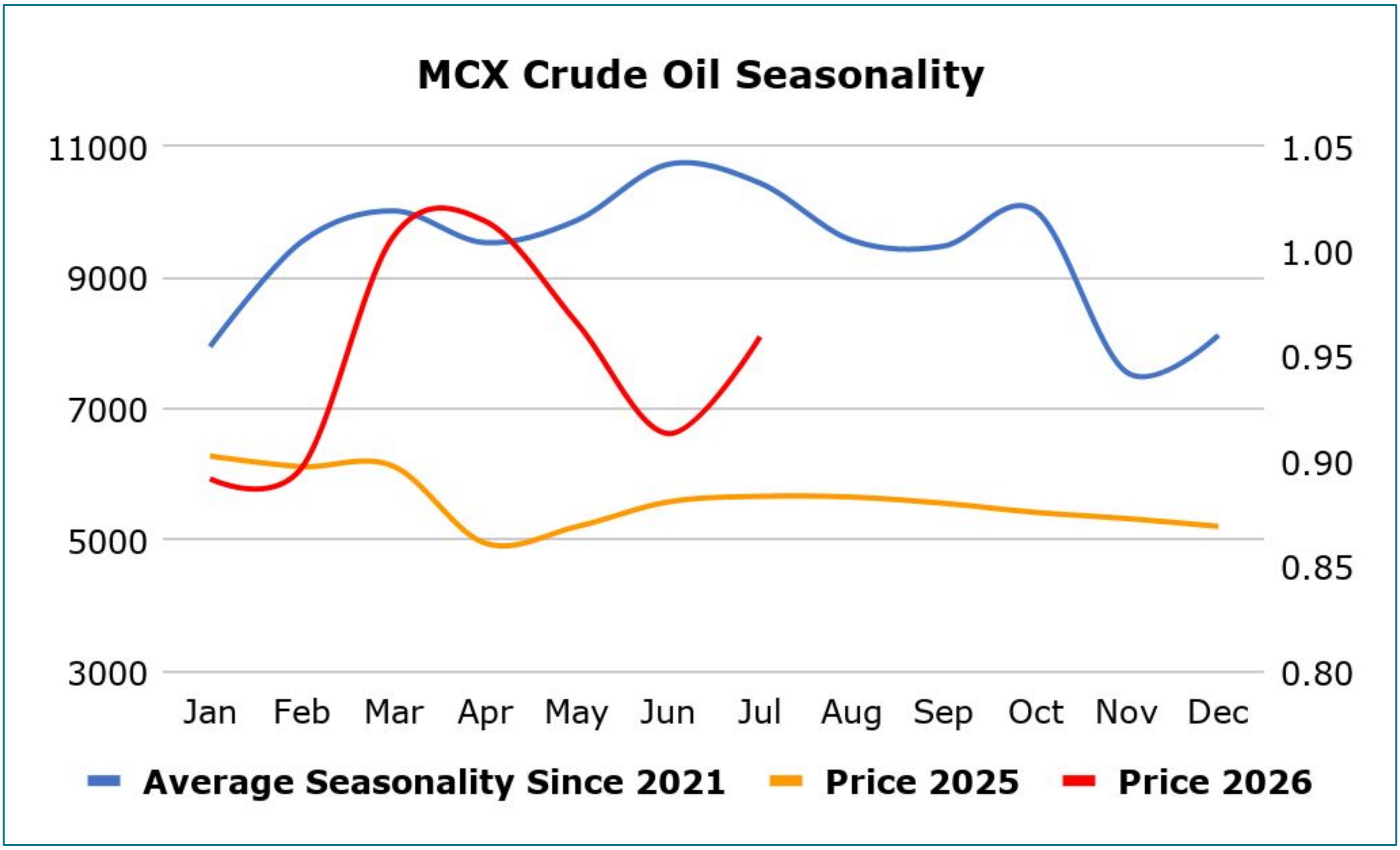


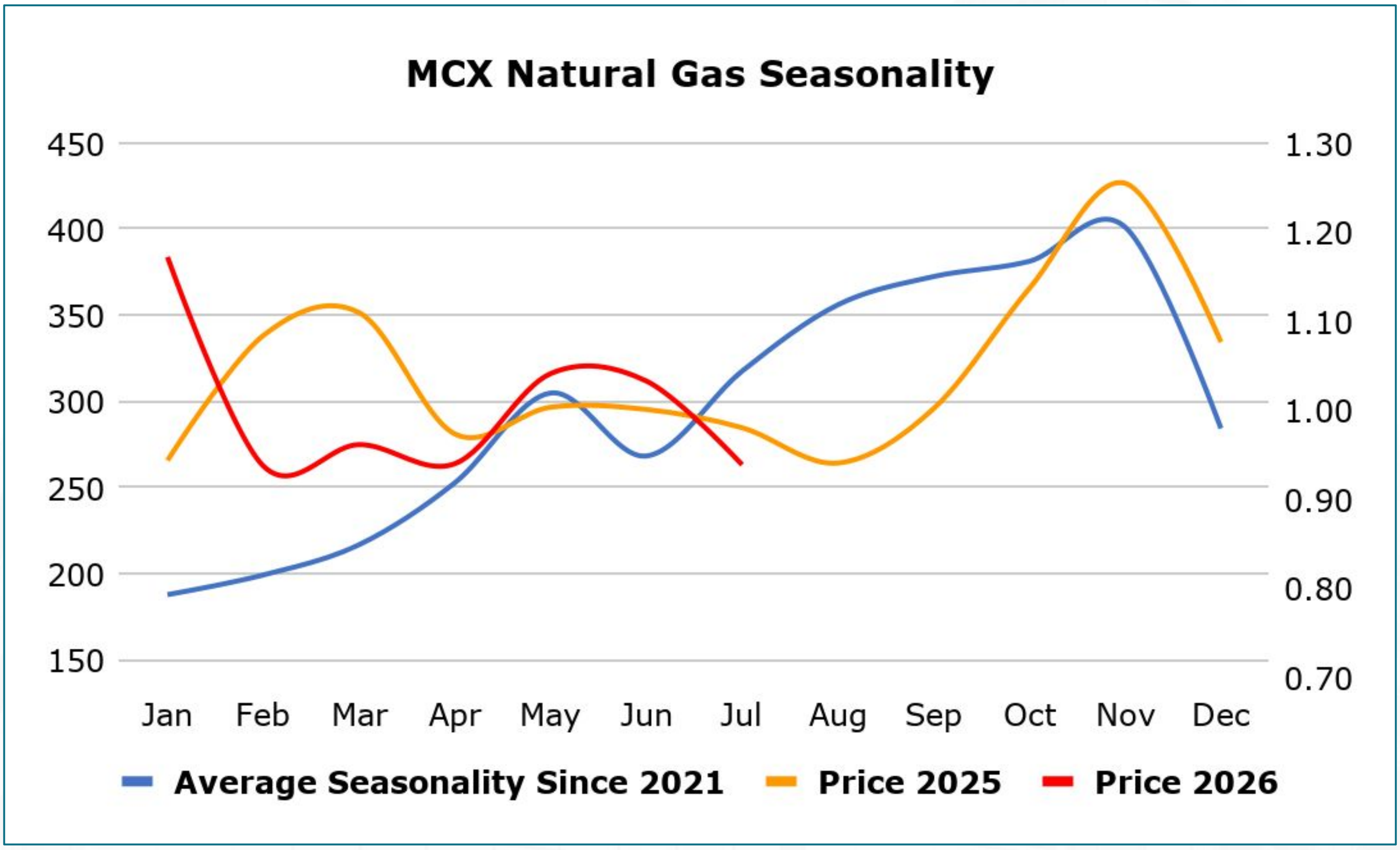
Spread

Commodity	Spread
NATURALGAS SEP-AUG	7.00
NATURALGAS MINI SEP-AUG	7.00

Trading Levels

Commodity	Expiry	Close	R2	R1	PP	S1	S2
NATURALGAS	26-Aug-26	265.40	272.40	268.90	265.80	262.30	259.20
NATURALGAS	25-Sep-26	272.40	278.00	275.20	272.50	269.70	267.00
NATGAS MINI	26-Aug-26	265.40	272.00	269.00	266.00	263.00	260.00
NATGAS MINI	25-Sep-26	272.40	278.00	276.00	273.00	271.00	268.00
Natural Gas $		2.7600	2.7670	2.7640	2.7570	2.7540	2.7470


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 & News

KEDIA ADVISORY

12 August 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

The U.S. economy unexpectedly shed jobs in July and previously reported job gains for the prior two months were revised sharply lower, tempering financial market expectations for an interest rate hike from the Federal Reserve next month. While the Labor Department's closely watched employment report on Friday showed the unemployment rate falling to 4.1% last month from 4.2% in June, that was because another 264,000 people left the labor force, pushing the participation rate to a near 5-1/2-year low of 61.4%. Nonfarm payrolls decreased by 23,000 jobs last month, the Labor Department's Bureau of Labor Statistics said. Job growth averaged 20,000 per month over the past three months. It averaged 77,000 per month in the three months through June. Financial markets priced in a 43.9% chance of the U.S. central bank hiking rates in September, compared with 57% before the jobs report, according to LSEG data. Three members of the Fed's policy-setting committee dissented, preferring a quarter-percentage-point hike.

Investor morale in the euro zone returned to positive territory in August and rose for a fourth consecutive month, helped by a sharp improvement in current economic conditions and continued confidence in the recovery, a survey showed. The Sentix index for the euro zone rose to 0.9 points in August from -3.1 in July, compared with a poll forecast of -0.5. The index has now increased for four straight months and reached its highest level since February 2026. Sentix said the improvement was driven mainly by a sharp recovery in investors' assessment of current conditions, while expectations also improved. The current situation subindex climbed to -8.0 points in August from -14.8 in July, while the expectations gauge rose to 10.3 points from 9.3. Sentix added that the confidence shock caused by the Iran war appeared to have been partially absorbed, though high energy costs and subdued order books remained a drag on the outlook. Sentix's headline index for Germany rose to -11.9 points from -19.4, its third consecutive increase and highest reading since February.

KEDIA ADVISORY

Stay Ahead in Markets with Kedia Advisory

Get Live Commodity & Equity Market Updates backed by in-depth research, data-driven insights, and expert analysis.

Why Kedia Advisory

- Real-time market updates
- Key levels & trend direction
- Research-based market views
- Trusted by active traders & investors

SCAN ME

Visit: Kedia Advisory Website

www.kediaadvisory.com

CLICK HERE

Kedia Stocks and Commodities Research Pvt Ltd

SEBI REGISTRATION NUMBER : INH000006156

Aadinath Commercial, Opp. Mumbai University, Vasant Valley Road,Khadakpada,Kalyan West

Investment in securities market are subject to market risks, read all the Related documents carefully before investing.

FOLLOW US

Disclaimer & Contacts Us

KEDIA ADVISORY

Scan the QR to connect with us

KEDIA ADVISORY

KEDIA STOCKS & COMMODITIES RESEARCH PVT LTD.

Mumbai. INDIA.
For more details, please contact Mobile: +91 9619551022
Email: info@kediaadvisory.com
SEBI REGISTRATION NUMBER - INH000006156
For more information or to subscribe for monthly updates
Visit www.kediaadvisory.com

FOLLOW US