

KEDIA ADVISORY



DAILY ENERGY REPORT

10 June 2026

Kedia Stocks and Commodities Research Pvt. Ltd.

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MCX UPDATE

| Commodity | Expiry | Open | High | Low | Close | % Change |
|-----------------|-----------|---------|---------|---------|---------|----------|
| CRUDEOIL | 18-Jun-26 | 8626.00 | 8679.00 | 8212.00 | 8421.00 | -3.28 |
| CRUDEOIL | 20-Jul-26 | 8453.00 | 8524.00 | 8126.00 | 8317.00 | -2.91 |
| CRUDEOILMINI | 18-Jun-26 | 8682.00 | 8682.00 | 8212.00 | 8418.00 | -3.33 |
| CRUDEOILMINI | 20-Jul-26 | 8506.00 | 8529.00 | 8120.00 | 8314.00 | -2.99 |
| NATURALGAS | 25-Jun-26 | 302.00 | 306.70 | 297.80 | 301.60 | 0.27 |
| NATURALGAS | 28-Jul-26 | 307.30 | 312.00 | 303.80 | 306.80 | 0.07 |
| NATURALGAS MINI | 25-Jun-26 | 301.70 | 306.80 | 297.80 | 301.70 | 0.78 |
| NATURALGAS MINI | 28-Jul-26 | 307.60 | 312.00 | 304.10 | 306.90 | -2.45 |

INTERNATIONAL UPDATE

| Commodity | Open | High | Low | Close | % Change |
|----------------|----------|----------|----------|----------|----------|
| Crudeoil \$ | 89.25 | 89.95 | 88.30 | 89.29 | 0.12 |
| Natural Gas \$ | 3.1380 | 3.1460 | 3.1300 | 3.1380 | 0.03 |
| Lme Copper | 13565.78 | 13609.90 | 13549.20 | 13578.00 | 0.07 |
| Lme Zinc | 3542.20 | 3552.15 | 3536.90 | 3542.35 | -0.05 |
| Lme Aluminium | 3602.80 | 3616.65 | 3508.40 | 3525.90 | -1.90 |
| Lme Lead | 1983.00 | 1983.80 | 1977.40 | 1978.80 | -0.04 |
| Lme Nickel | 18032.50 | 18062.50 | 17955.75 | 17968.00 | -0.36 |

OPEN INTEREST SNAPSHOT

| Commodity | Expiry | % Change | % Oi Change | Oi Status |
|-----------------|-----------|----------|-------------|----------------|
| CRUDEOIL | 18-Jun-26 | -3.28 | 20.19 | Fresh Selling |
| CRUDEOIL | 20-Jul-26 | -2.91 | 42.54 | Fresh Selling |
| CRUDEOILMINI | 18-Jun-26 | -3.33 | 27.66 | Fresh Selling |
| CRUDEOILMINI | 20-Jul-26 | -2.99 | 17.76 | Fresh Selling |
| NATURALGAS | 25-Jun-26 | 0.27 | 5.54 | Fresh Buying |
| NATURALGAS | 28-Jul-26 | 0.07 | -0.35 | Short Covering |
| NATURALGAS MINI | 25-Jun-26 | 0.30 | 0.78 | Fresh Buying |
| NATURALGAS MINI | 28-Jul-26 | 0.13 | -2.45 | Short Covering |

Technical Snapshot



BUY CRUDEOIL JUN @ 8350 SL 8150 TGT 8550-8700. MCX

Observations

Crudeoil trading range for the day is 7970-8904.

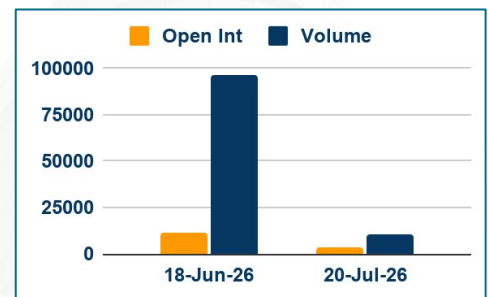
Crude oil prices fell after Iran and Israel said they had halted attacks on each other.

President Donald Trump urged both sides to deescalate and said talks with Tehran are continuing.

China's oil imports extend decline in May to hit 8 – year low

OPEC+ agreed its fourth increase in oil output in four months.

OI & Volume



Spread

| Commodity | Spread |
|----------------------|---------|
| CRUDEOIL JUL-JUN | -104.00 |
| CRUDEOILMINI JUL-JUN | -104.00 |

Trading Levels

| Commodity | Expiry | Close | R2 | R1 | PP | S1 | S2 |
|--------------|-----------|---------|---------|---------|---------|---------|---------|
| CRUDEOIL | 18-Jun-26 | 8421.00 | 8904.00 | 8662.00 | 8437.00 | 8195.00 | 7970.00 |
| CRUDEOIL | 20-Jul-26 | 8317.00 | 8720.00 | 8518.00 | 8322.00 | 8120.00 | 7924.00 |
| CRUDEOILMINI | 18-Jun-26 | 8418.00 | 8907.00 | 8662.00 | 8437.00 | 8192.00 | 7967.00 |
| CRUDEOILMINI | 20-Jul-26 | 8314.00 | 8730.00 | 8522.00 | 8321.00 | 8113.00 | 7912.00 |
| Crudeoil \$ | | 89.29 | 90.83 | 90.06 | 89.18 | 88.41 | 87.53 |

Technical Snapshot



BUY NATURALGAS JUN @ 295 SL 291 TGT 299-303. MCX

Observations

Naturalgas trading range for the day is 293.1-310.9.

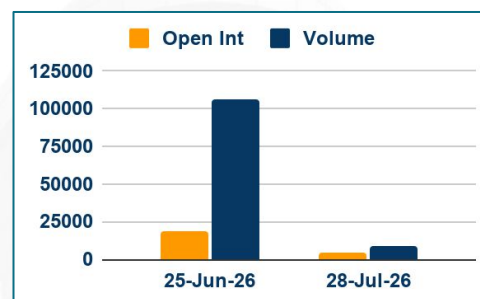
Natural gas edged up with forecasts for hotter weather and a slow decline in output in recent days.

Hotter weather and output decline expected to boost mid-June gas demand

Waha Hub prices rise but remain negative for record 86 days amid higher demand

Pacific Northwest power prices drop due to abundant hydropower and low demand

OI & Volume



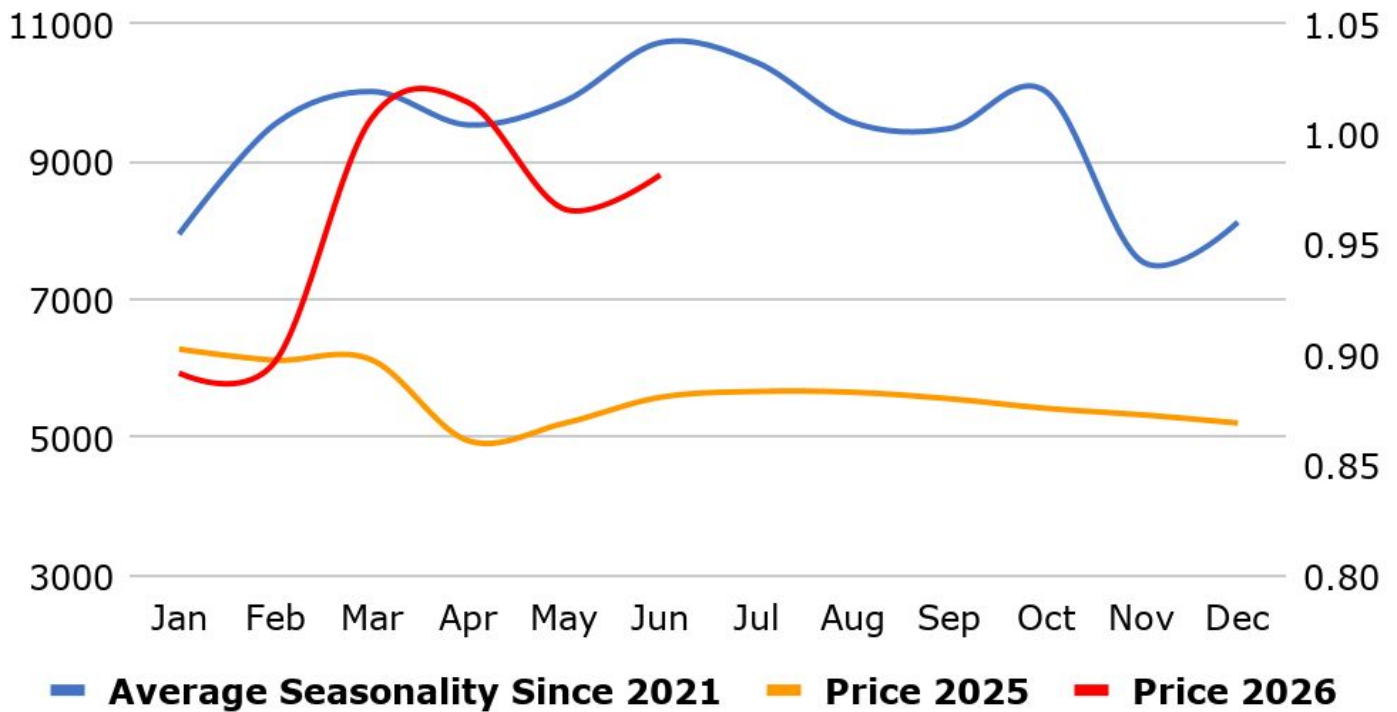
Spread

| Commodity | Spread |
|-------------------------|--------|
| NATURALGAS JUL-JUN | 5.20 |
| NATURALGAS MINI JUL-JUN | 5.20 |

Trading Levels

| Commodity | Expiry | Close | R2 | R1 | PP | S1 | S2 |
|----------------|-----------|--------|--------|--------|--------|--------|--------|
| NATURALGAS | 25-Jun-26 | 301.60 | 310.90 | 306.20 | 302.00 | 297.30 | 293.10 |
| NATURALGAS | 28-Jul-26 | 306.80 | 315.70 | 311.20 | 307.50 | 303.00 | 299.30 |
| NATGAS MINI | 25-Jun-26 | 301.70 | 311.00 | 306.00 | 302.00 | 297.00 | 293.00 |
| NATGAS MINI | 28-Jul-26 | 306.90 | 316.00 | 312.00 | 308.00 | 304.00 | 300.00 |
| Natural Gas \$ | | 3.1380 | 3.1540 | 3.1460 | 3.1380 | 3.1300 | 3.1220 |

MCX Crude Oil Seasonality



MCX Natural Gas Seasonality



Economic Data

| Date | Curr. | Data |
|--------|-------|-----------------------------------|
| Jun 8 | EUR | German Factory Orders m/m |
| Jun 8 | EUR | Sentix Investor Confidence |
| Jun 9 | EUR | German Industrial Production m/m |
| Jun 9 | EUR | German Trade Balance |
| Jun 9 | USD | NFIB Small Business Index |
| Jun 9 | USD | ADP Weekly Employment Change |
| Jun 9 | USD | Trade Balance |
| Jun 9 | USD | Existing Home Sales |
| Jun 9 | USD | Final Wholesale Inventories m/m |
| Jun 10 | EUR | Italian Industrial Production m/m |
| Jun 10 | USD | Core CPI m/m |
| Jun 10 | USD | Core CPI y/y |
| Jun 10 | USD | CPI m/m |

| Date | Curr. | Data |
|--------|-------|---------------------------|
| Jun 10 | USD | 10-y Bond Auction |
| Jun 10 | USD | Federal Budget Balance |
| Jun 11 | EUR | German WPI m/m |
| Jun 11 | EUR | Main Refinancing Rate |
| Jun 11 | EUR | Monetary Policy Statement |
| Jun 11 | USD | Core PPI m/m |
| Jun 11 | USD | PPI m/m |
| Jun 11 | USD | Unemployment Claims |
| Jun 11 | EUR | ECB Press Conference |
| Jun 11 | USD | Natural Gas Storage |
| Jun 11 | USD | 30-y Bond Auction |
| Jun 12 | EUR | German Final CPI m/m |
| Jun 12 | EUR | French Final CPI m/m |

News you can Use

China's exports picked up pace in May, as earlier front-loading by overseas buyers to pre-empt Gulf war energy costs fed through to shipments, while steady appetite for semiconductors and AI hardware lent additional support. Exports expanded 19.4% from a year earlier in U.S. dollar value terms, customs data showed, outpacing the 14.1% gain in April and a 15% rise tipped by economists. Imports notched another strong month, climbing 27.4% versus a rise of 25.3% a month prior. Economists had forecasted growth of 25%. The Middle East conflict has yet to dent China's exports, policymakers' preferred growth engine, but economists say the buffer is temporary as stockpiling peaks, costs rise and buyers begin running down inventories while they wait out a ceasefire. Separate factory activity data for May showed a steep drop in new export orders from April's two-year peak, when warehouse managers reported "booming" business amid a scramble by foreign factories to lock in supplies, suggesting the front-loading may be fading.

Japan's current account surplus increased to JPY 3,907.8 billion in April 2026 from JPY 2,370.0 billion in the same month a year earlier, exceeding market expectations of JPY 3,137 billion. The goods account surplus surged to JPY 395.7 billion from a tiny figure in the prior year, as export growth (13.9%) outpaced imports (9.5%). Also, the primary income surplus widened to JPY 4,210.0 billion from JPY 3,649.8 billion. Meantime, the services account deficit narrowed sharply to JPY 416.0 billion from JPY 725.9 billion. Also, the secondary income deficit decreased to JPY 281.8 billion from JPY 553.1 billion. Japan's bank lending rose 5.7% year-on-year in May 2026, exceeding market forecasts for a 5.6% increase and accelerating from a 5.4% gain in the previous month. The latest figure also marked the fastest growth since March 2021, with the total outstanding loans at major, regional, and shinkin banks reaching JPY 670.8 trillion. Major banks continued to drive lending growth, with outstanding loans rising 8.7% year-on-year, up from 7.9% in April.

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Kedia Stocks and Commodities Research Pvt Ltd

SEBI REGISTRATION NUMBER : INH000006156

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

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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

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