EMISSIONS | OIL | FERROUS | FREIGHT | AGRI | METALS | ENERGY | PHYSICAL FREIGHT |



Iron Ore DCE Daily Technical Review

info@freightinvestor.com | freightinvestorservices.com | (+44) 207 090 1120

11/04/2025

Verdict-Neutral to Bullish.

As expected, DCE Sep25 iron ore futures have changed little. On the hourly cycle, the MACD indicator has widened in the bullish zone. The CCI indicator on the hourly cycle is approaching the bullish zone. The price reached its peak and stopped exactly 0.50 yuan/ton below the resistance level given yesterday. In the next few sessions, if it fails to effectively break through the 715.0 - 715.5, it potentially remain in a consolidation phase. However, since the lower lows are gradually moving up, the probability of a downward trend is relatively small.

First support 684.5, First resistance 715.5.



(Hourly Candles Chart from 12/2/2025 to 11/4/2025)←

- Closing: 708.0←

- Hourly Slow Stochastic KD: 63←

- Hourly MACD: Widening in Bullish Area←

- Aggregate Open Interest: 891,000 lots (unchanged)←

- Aggregate Trading Volume decrease←

S1: 684.5←

S2: 670.5←

R1: 715.5←

R2: 742.0←

The information provided in this communication is not intended for retail clients. It is general in nature only and does not constitute advice or an offer to sell, or the solicitation of an offer to purchase any swap or other financial instruments, nor constitute any recommendation on our part. The information has been prepared without considering your investment objectives, financial situation, or knowledge and experience. This material is not a research report and is not intended as such. FIS is not responsible for any trading decisions taken based on this communication. Trading swaps and over-the-counter derivatives, exchange-traded derivatives, and options involve substantial risk and are not suitable for all investors. You are advised to perform an independent investigation to determine whether a transaction is suitable for you. No part of this material may be copied or duplicated in any form by any means or redistributed without our prior written consent. Freight Investor Services Ltd (FIS) is authorised and regulated by the Financial Conduct Authority (FRN: 211452) and is a member of the National Futures Association ("NFA"). Freight Investor Services PTE Ltd ('FIS PTE') is a private limited company, incorporated and registered in Singapore with company number 200603922G, and has subsidiary offices in India and Shanghai. Freight Investor Solutions DMCC ('FIS DMCC') is a private limited company, incorporated and registered in Dubai with company number DMCC1225. Further information about FIS including the location of its offices can be found on our website at <u>freightinvestorservices.com</u>