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



Iron Ore DCE Daily Technical Review

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

27/05/2025

Verdict-Neutral.

DCE iron ore Sep25 contract continues to pull back, however rebounded above the major support level of 691.0. The hourly MACD is widening in the bearish zone, the hourly slow stochastic KD has formed a bearish cross below the bullish area, and the hourly CCI has entered the bearish zone. In the short term, if the price can hold above 691.0, it will potentially see a weak rebound. Otherwise, iron ore will return to the downward channel.

First support 691.0, First resistance 706.5.



(Hourly Candles Chart from 23/1/2025 to 27/5/2025)←

- Closing: 698.5←
- Hourly Slow Stochastic KD: 16 ←
- Hourly MACD: Narrowed in Bearish Area←
- Aggregate Open Interest: 1,088,000 lots (- 2,000)←
- Aggregate Trading Volume unchanged←

S1: 691.0←

S2: 670.5←

R1: 706.5←

R2: 719.5←

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>