FIS

Iron Ore DCE Daily Technical Review

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Verdict-Our View is Neutral.

As expected, DCE Iron Ore Sep25 has pulled back slightly without a sustained rebound. Short-term price volatility has decreased significantly. The hourly MACD is narrowing in the bullish region. Short-term positions are gradually declining. In the long run, since positions have decreased by 18% since mid-July, market volatility is low and there is no clear price trend.

First support 774.0, First resistance 807.5.

(Hourly Candles Chart from 24/1/2025 to 6/8/2025)

- Closing: 794.5
- Hourly Slow Stochastic KD: 60
- Hourly MACD: Narrowed in Bullish Area
- Aggregate Open Interest: 942,000 lots (- 3,000)
- Aggregate Trading Volume increased

S1: 774.0
S2: 750.0
R1: 807.5
R2: 815.0