FIS

Iron Ore DCE Daily Technical Review

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

16/10/2025

Verdict-Our View is Neutral.

The DCE Iron Ore Jan26 contract continued to edge lower, while open interest has expanded for three consecutive days as bulls persist in vying for a short-term rebound. Bears, however, maintain overall initiative, with large-capital, high-volume concentrated selloffs observed in each of the past three trading sessions. The hourly MACD is narrowing within the bearish zone, and the hourly slow stochastic KD has formed a golden cross in the same bearish territory. In the short term, a valid rebound will not materialize unless the 800.0 level is breached.

First support 750.0, First resistance 787.5.

(Hourly Candles Chart from 11/8/2025 to 16/10/2025)

- Closing: 773.5
- Hourly Slow Stochastic KD: 20
- Hourly MACD: Narrowing in Bearish Territory
- Aggregate Open Interest: 889,000 lots (+ 40,000)
- Aggregate Trading Volume increased

S1: 750.0
S2: 732.0
R1: 787.5
R2: 809.0