FIS

Iron Ore DCE Daily Technical Review

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22/10/2025

Verdict-Our View is Neutral to Bullish.

The DCE Iron Ore Jan26 contract has continued to fluctuate as expected. During the intraday session, it broke below yesterday's first resistance level of 776.5. On the hourly timeframe, the MACD has widened within the bullish-biased area, while the slow stochastic KD indicator is approaching the overbought region. Recently aggregated open interest remains at the October high, which may signal an impending directional reversal. However, volatility has declined today. Going forward, focus should be on buyers' ability to sustain momentum following an effective breakout above the 776.6-777.5 resistance zone.

First support 750.0, First resistance 787.5.

(Hourly Candles Chart from 18/8/2025 to 22/10/2025)

- Closing: 774.0
- Hourly Slow Stochastic KD: 73
- Hourly MACD: Widening in Bullish Territory
- Aggregate Open Interest: 936,000 lots (- 1,000)
- Aggregate Trading Volume decreased

S1: 750.0	
S2: 732.0	
R1: 787.5	
R2: 800.0	