FIS

Iron Ore DCE Daily Technical Review

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27/10/2025

Verdict-Our View is Neutral to Bullish.

The DCE Iron Ore Jan26 contract has moved far from the low of 760.0, hit a new periodic high, and reverted to a bullish trend. On the hourly chart, the contract maintains expansion in the bullish zone. The slow stochastic KD is approaching the bullish zone, while the CCI has entered the bullish zone. In the short term, open interest has decreased amid short-side liquidation, and the market may stage a capital-rotational rally driven by short-to-long position switching and further short-side deleveraging. Short-term resistance is focused around 795.0, a level with concentrated trading volume—strong resistance here could trigger a pullback, while a breakout would open the way for a further advance to 810.0.

First support 780.0, First resistance 810.0.

(Hourly Candles Chart from 23/7/2025 to 27/10/2025)

- Closing: 786.5
- Hourly Slow Stochastic KD: 63
- Hourly MACD: Widening in Bullish Territory
- Aggregate Open Interest: 944,000 lots (- 14,000)
- Aggregate Trading Volume increased

S1: 780.0
S2: 768.5
R1: 810.0
R2: 820.0