EMISSIONS | OIL | <mark>FERROUS</mark> | FREIGHT | AGRI | METALS | ENERGY | PHYSICAL FREIGHT



## **Iron Ore DCE Daily Technical Review**

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

## 11/11/2025

## Verdict-Our View is Neutral.

DCE Jan26 contract edged down slightly on the day with low volatility, generally in line with yesterday's neutral expectations. On the hourly chart, the MACD is expanding in the bullish-leaning zone. The hourly slow stochastic KD has formed a death cross below the bullish-leaning area. After testing the intraday low of 759.0, the price rebounded quickly, remaining some distance away from the first support level of 756.5. Overall, neutral outlook is maintained from our view. A short-term breakthrough above 767.0 is expected to trigger a weak rebound.

## First support 756.5, First resistance 779.0.



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

- Closing: 763.0€
- Hourly Slow Stochastic KD: 65€
- Hourly MACD: Widened in Bullish Area←
- Aggregate Open Interest: 962,000 lots (- 6,000)←
- Aggregate Trading Volume decreased←

S1: 756.5←

S2: 718.0←

R1: 779.0

R2: 800.0←

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>