FIS

Iron Ore DCE Daily Technical Review

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18/11/2025

Verdict-Our View is Neutral.

DCE Jan26 contract has rebounded strongly recently, with open interest and trading volume showing little change. Limited incremental capital is expected to constrain upside potential. The hourly chart has formed a new phased high, with the next resistance at around 800.0 and a breakout to extend the rebound. The hourly MACD has narrowed in bullish territory, and the hourly CCI has moved into the bullish zone, reflecting a balanced but upward-biased technical structure.

First support 756.5, First resistance 800.0.

(Hourly Candles Chart from 14/8/2025 to 18/11/2025)

- Closing: 792.0
- Hourly Slow Stochastic KD: 73
- Hourly MACD: Narrowed in Bullish Area
- Aggregate Open Interest: 904,000 lots (- 3,000)
- Aggregate Trading Volume decreased

S1: 756.5	
S2: 718.0	
R1: 800.0	
R2: 810.5	