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Iron Ore DCE Daily Technical Review

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

10/12/2025

Verdict-Our View is Neutral.

DCE Iron Ore May26 contract attempted a phase reversal, breaking above the first resistance level of 770.0 yuan/ton intraday before pulling back under pressure in late trading to below this level, with the short-term bullish momentum temporarily encountering resistance. The hourly MACD indicator continued to widen with red bars in the bullish zone, indicating that short-term bullish momentum is accumulating. If the contract can effectively hold above the key level of 770.0 yuan/ton subsequently, it will confirm the continuation of the rebound structure and is expected to return to the rapid upward channel. Otherwise, the price potentially return to a range-bound pattern, or trigger a corrective move.

First support 750.0, First resistance 779.0.



(Hourly Candles Chart from 24/7/2025 to 10/12/2025)

- Closing: 769.0←
- Hourly Slow Stochastic KD: 63←
- Hourly MACD: Widening in Bullish Territory←
- Aggregate Open Interest: 910,000 lots (+ 5,000)
- Aggregate Trading Volume increased←

S1: 750.0←

S2: 734.0←

R1: 779.0←

R2: 787.0←

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