FIS

Iron Ore DCE Daily Technical Review

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31/08/2026

Verdict-Our View is Neutral.

The DCE Iron Ore Jan27 contract opened higher and trended upward intraday, peaking at 728.0 before paring some gains. The contract closed with a small bullish candlestick, pointing to selling pressure near 728 while price range kept grinding higher. On the hourly frame, KD stays elevated at 73 and MACD narrows in bullish territory. Short term momentum remains positive yet upward impetus softens, with overbought conditions building up. Open interest fell by 12,000 lots to 1,163,000 lots. Since early August, the rally has been characterised by rising turnover alongside falling open interest, driven by short covering rather than fresh long positioning. The rebound's foundation remains unconfirmed.

First support 712.0. First resistance 734.5.

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(Hourly Candles Chart from 11/5/2026 to 31/8/2026)

- Closing: 727.0
- Hourly Slow Stochastic KD: 73
- Hourly MACD: Narrowed into Bullish Territory
- Aggregate Open Interest: 1,163,000 lots (- 12,000)
- Aggregate Trading Volume increased

S1: 712.0
S2: 700.0
R1: 734.5
R2: 744.5

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