FIS

Iron Ore DCE Daily Technical Review

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

01/09/2026

Verdict-Our View is Neutral.

The DCE Iron Ore Jan27 contract opened at 725.0, dipped intraday to 717.0 before rebounding to close at 726.5, forming a small bullish daily candle with a long lower wick. Solid buying interest emerged above the 712.0 support level and price range remained stable, largely in line with our prior day expectations. On the hourly chart, KD eased to 61 and MACD generated a golden cross. Near term momentum has recovered amid overhead resistance, and the golden cross confirms a near term bullish bias. Total open interest rose by 6,000 lots to 1,169,000 alongside higher trading volume. Rising volume and open interest point to modest position building on both long and short sides. Market participation improved while directional divergence persists.

First support 712.0. First resistance 734.5.

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(Hourly Candles Chart from 11/5/2026 to 1/9/2026)

- Closing: 726.5
- Hourly Slow Stochastic KD: 61
- Hourly MACD: Gold Cross
- Aggregate Open Interest: 1,169,000 lots (+ 6,000)
- Aggregate Trading Volume increased

S1: 712.0

S2: 700.0

R1: 734.5

R2: 744.5

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