FIS

Iron Ore DCE Daily Technical Review

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Verdict-Our View is Neutral.

The DCE Iron Ore Jan27 contract rebounded sharply on the back of a sudden downward revision in Brazil's shipment outlook. Nevertheless, open interest contracted further, indicating that the move largely constitutes a technical recovery following the prior-session slump. The broad trading range remains intact. A decisive breakout above 734.5 would reinstate the uptrend; otherwise, broad-range consolidation persists. On the hourly timeframe, MACD has formed a bullish crossover. The slow stochastic staged a bullish crossover above the bearish zone, fuelling a bounce.

First support 700.0. First resistance 734.5.

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(Hourly Candles Chart from 11/5/2026 to 3/9/2026)

- Closing: 726.5
- Hourly Slow Stochastic KD: 44
- Hourly MACD: Widened into Bearish Territory
- Aggregate Open Interest: 1,157,000 lots (- 24,000)
- Aggregate Trading Volume increased

S1: 700.0
S2: 685.5
R1: 734.5
R2: 744.5

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