FIS

Iron Ore DCE Daily Technical Review

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07/09/2026

Verdict-Our View is Neutral.

The DCE Iron Ore Jan27 contract opened higher and trended upwards intraday before pulling back from the high of 740.0. Price saw fierce contest around key resistance at 734.5. The contract settled with a small positive daily candle featuring a moderately long upper wick, indicating notable selling pressure near 740.0, yet it managed to close right above the 734.5 bull-bear watershed; validity of the breakout remains unconfirmed. On hourly timeframe, KD climbed to an elevated reading of 82 while MACD kept widening in bullish territory. Near-term momentum stays constructive yet has entered overbought territory, building corrective pressure. Open interest edged down by 1,000 lots to 1,156,000 lots alongside higher trading volume. Higher volume-flat open-interest reflects co-existing short-covering and long profit-taking, with limited fresh capital inflows, casting doubts over the sustainability of the rebound. The level 734.5 was the near-term bull-bear watershed. Sustained hold and volume-driven break above 744.5 would unlock further upside. Failure here potentially sends prices back into neutral consolidation range.

First support 728.5. First resistance 740.0.

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(Hourly Candles Chart from 23/4/2026 to 7/9/2026)

- Closing: 734.5
- Hourly Slow Stochastic KD: 82
- Hourly MACD: Widened in Bullish Territory
- Aggregate Open Interest: 1,156,000 lots (- 1,000)
- Aggregate Trading Volume increased

S1: 728.5
S2: 700.0
R1: 740.0
R2: 750.0

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