FIS

Iron Ore DCE Daily Technical Review

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10/09/2026

Verdict-Our View is Neutral.

The DCE Iron Ore Jan27 contract fluctuated lower during the session, hitting an intraday low of 727.0 before a modest rebound. The daily chart formed a small bearish candle with a lower wick, indicating support near 727.0 yet clear selling pressure at 734.5, with bears holding a slight upper hand. On the hourly timeframe, KD dropped to 30, and the green histogram of MACD expanded above the zero line after its bearish crossover, reflecting weakening short-term momentum. Overall, the price range has shifted down after breaking 734.5. A break below 727.0 in the subsequent period will open further downside, targeting 709.5.

First support 727.0. First resistance 738.0.

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(Hourly Candles Chart from 28/4/2026 to 10/9/2026)

- Closing: 730.5
- Hourly Slow Stochastic KD: 30
- Hourly MACD: Widened in Bearish Territory
- Aggregate Open Interest: 1,173,000 lots (+ 1,000)
- Aggregate Trading Volume increased

S1: 727.0

S2: 709.5

R1: 738.0

R2: 750.0

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