FIS

Iron Ore DCE Daily Technical Review

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14/09/2026

Verdict-Our View is Neutral.

The DCE Iron Ore Jan27 contract trended lower amid volatility, breaking the key support at 709.5 and hitting an intraday low of 706.0. The daily session closed with a solid bearish candlestick; bears dominated throughout the day with feeble resistance from longs. On the hourly timeframe, KD dropped to 12, deep in oversold territory, while MACD green histogram expanded further below the zero line, indicating strongly bearish near-term momentum. Total open interest fell by 10,000 lots to 1,159,000 lots alongside contracting trading volume. The volume-down, open-interest-down pattern reflects long stop-loss liquidation and short profit-taking occurring simultaneously. Panic has partially eased, yet bottom-hunting capital remains scarce. The bearish trend persists, though a technical bounce should be watched given extreme oversold conditions.

First support 700.0. First resistance 727.5.

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(Hourly Candles Chart from 6/5/2026 to 14/9/2026)

- Closing: 708.5
- Hourly Slow Stochastic KD: 12
- Hourly MACD: Widened in Bearish Territory
- Aggregate Open Interest: 1,159,000 lots (- 10,000)
- Aggregate Trading Volume decreased

S1: 700.0

S2: 685.5

R1: 727.5

R2: 735.0

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