FIS

Iron Ore DCE Daily Technical Review

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16/09/2026

Verdict-Our View is Neutral.

The DCE Iron Ore Jan27 contract traded sideways for the session. It rallied to 713.0 before retracing to a low of 704.5, closing the daily candle as a small bullish candle with long upper/lower wicks, reflecting fierce tug-of-war between bulls and bears. On hourly timeframe, KD rebounded to 36 and MACD histogram widened in the positive zone, showing mild momentum recovery albeit still weak. Open interest rose by 11,000 lots to 1,169,000 lots while trading volume edged down. The 700 level offers solid support, and the contract is likely to stay range-bound in the near term.

First support 700.0. First resistance 720.0.

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(Hourly Candles Chart from 8/5/2026 to 16/9/2026)

- Closing: 709.0
- Hourly Slow Stochastic KD: 36
- Hourly MACD: Widened in Bearish Territory
- Aggregate Open Interest: 1,169,000 lots (+ 11,000)
- Aggregate Trading Volume decreased

S1: 700.0

S2: 685.5

R1: 720.0

R2: 727.5

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