FIS

IRON ORE DCE DAILY TECHNICAL REVIEW

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Verdict-Our View is Neutral.

The DCE Iron Ore Jan27 contract traded sideways over the latest three sessions as expected. It dipped to an intraday low of 667.0 before a mild recovery, closing with a small bearish candlestick featuring a lower wick. This indicates support near 670 while overhead selling pressure persists, with bears holding a slight upper hand. On the hourly timeframe, KD fell to 28 and MACD widened in the positive zone. Short-term momentum remains weak, yet downside pressure has eased. Open interest stayed flat at 1,233,000 lots amid higher trading volume. Higher volume with unchanged open interest suggests neither side added substantial positions, though trading activity picked up and market divergence widened. A reclaim above 698.0 would open room for a corrective rebound.

First support 667.0. First resistance 698.0.



(Hourly Candles Chart from 13/7/2026 to 15/10/2026)

- Closing: 671.5
- Hourly Slow Stochastic KD: 28
- Hourly MACD: Widening in Bullish Area
- Aggregate Open Interest: 1,233,000 lots (Unchanged)
- Aggregate Trading Volume increased

S1: 667.0
S2: 652.0
R1: 698.0
R2: 709.0

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