

EURJPY 11/12/2025

December 10, 2025
[Daily Fib, EURJPY](#)

Fundamental / Economic Backdrop (short term)

- **Euro (EUR):** The euro remains driven by expectations surrounding the European Central Bank's policy path. With growth across the euro area remaining uneven and inflation showing signs of moderation, the ECB is perceived as approaching a neutral-to-dovish stance. This limits aggressive EUR upside in the short term.
- **Japanese Yen (JPY):** The yen continues to be influenced primarily by global risk sentiment and Japanese yield dynamics. Despite ultra-loose policy legacy issues, any increase in risk aversion still tends to trigger JPY inflows as a defensive currency.
- **Risk Sentiment & Yield Differentials:** EUR/JPY remains highly sensitive to global equity performance, bond yield spreads, and geopolitical risk. Risk-on conditions favour EUR/JPY upside, while equity pullbacks or bond-market stress favour JPY strength.
- **Macro Event Sensitivity:** With multiple central banks in late-cycle policy phases, even minor data surprises relating to inflation, wages, or financial stability can cause abrupt repricing in carry-trade crosses such as EUR/JPY.

Fundamental / Economic verdict

The near-term fundamental backdrop for EUR/JPY is **balanced with a slight downside risk bias**. The euro lacks a strong growth catalyst, while the yen retains defensive appeal in any risk-off shift. Without clear risk-on continuation, sustained upside in EUR/JPY appears limited in the immediate short term.

Technical and Market Sentiment (short term)

Current reference price: 182.33

Key Support & Resistance Levels

| Level Type | Price Zone |
|---------------------------|-----------------|
| Immediate Support | 181.60 – 181.90 |
| Secondary Support | 180.40 – 180.80 |
| Range Base (Bear trigger) | 179.50 – 179.80 |
| Immediate Resistance | 183.20 – 183.60 |
| Upper Resistance | 184.80 – 185.20 |
| Bull Breakout Level | 186.00+ |

Market Sentiment & Structure

- Price action remains **range-bound**, with 182.33 positioned near the middle of the current technical structure.
- Momentum has softened after earlier upside attempts, indicating **waning bullish pressure**.
- Volatility is **moderate**, favouring intraday range strategies over breakout chasing.
- A clean break beyond either 181.60 or 183.60 is required for directional conviction.

Technical verdict

EUR/JPY is in a **short-term consolidation phase between 181.60 and 183.60**, with **neutral-to-slightly bearish pressure** beneath 183.60. A breakdown below 181.60 would confirm short-term bearish continuation, while a sustained recovery above 184.00 would

revive bullish momentum.

Strategy (short term)

Intraday / Early-Week (Thursday 11 December 2025) – Setup and Trade Ideas

| Scenario | Trigger Condition | Trade Structure |
|-------------------|--|---|
| Range Buy | Price tests 181.60 – 181.90 and holds | Buy 181.80 → Target 183.20 → Stop 180.95 |
| Range Sell | Price rejects 183.20 – 183.60 | Sell 183.40 → Target 181.90 → Stop 184.15 |
| Bearish Breakdown | H1 close below 181.50 | Sell 181.40 → Target 180.40 → Stop 182.20 |
| Bullish Breakout | H1 close above 184.00 | Buy 184.05 → Target 185.40 → Stop 183.20 |

Base Case & Risk-Managed Outlook

- **Primary expectation:** Continued **range-bound trading** between **181.60 and 183.60**.
- **Bias:** Neutral to mildly bearish while below 183.60.
- **Volatility outlook:** Moderate, suitable for structured intraday scalps.
- **Risk management:**
 - Reduced position sizing favoured during central-bank rhetoric or equity market instability.
 - Avoid overexposure near the central 182.20–182.40 congestion zone.

3 Day Outlook Scenarios

| Scenario | Probability | Expected Range | Core Drivers |
|------------------------|-------------|------------------------|---|
| Base – Continued Range | 50% | 181.60 – 184.00 | Sideways risk sentiment, stable yields |
| Bearish Extension | 30% | 179.50 – 181.60 | Equity pullback, JPY safe-haven inflows |
| Bullish Breakout | 20% | 184.00 – 186.20 | Renewed risk-on flows, EUR strength |

Summary

- **Price:** 182.33
- **Trend:** Short-term consolidation
- **Bias:** Neutral → slightly bearish
- **Key support:** 181.60
- **Key resistance:** 183.60
- **Best strategy:** Range-based intraday trading with breakout confirmation rules



The Daily Fib

Daily Fibs for the FX Market

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