

EURUSD 11/12/2025

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

Fundamental / Economic Backdrop (short term)

- **US Dollar (USD)** conditions remain closely tied to expectations around Federal Reserve policy direction. Markets currently remain sensitive to shifts in US inflation data, employment figures and real yield movements. Any reinforcement of rate-cut expectations continues to pressure USD.
- **Euro (EUR)** fundamentals remain broadly stable but unspectacular. Growth across the euro area remains uneven, with manufacturing soft while services show relative resilience. The European Central Bank policy stance remains more neutral than aggressively dovish.
- **Yield differentials** still favour the USD structurally, but that advantage has narrowed in recent months as US rate-cut expectations have increased.
- **Risk sentiment** continues to act as a secondary driver. Risk-on flows typically benefit EUR/USD, while geopolitical stress, equity volatility or credit stress tend to support USD.

Fundamental / Economic verdict

Near-term fundamentals remain **mildly supportive for EUR/USD**, primarily driven by **USD softness from shifting rate expectations**, while EUR lacks a strong independent growth catalyst. The underlying bias is **modestly bullish but fragile**, with sensitivity to incoming US data.

Technical and Market Sentiment (short term)

Current reference price: 1.1669

EUR/USD is trading near the **upper boundary of the medium-term range**, with momentum slowing after the recent advance.

Key Support and Resistance Levels

Type	Level
Immediate Resistance	1.1705 – 1.1730
Upper Extension	1.1785 – 1.1810
Immediate Support	1.1615 – 1.1595
Secondary Support	1.1540 – 1.1515
Structural Support	1.1450 – 1.1480

Market Structure & Sentiment

- Price is currently **holding just below resistance**, showing signs of **short-term exhaustion**.
- Momentum indicators remain **positive but flattening**, suggesting **upside continuation requires fresh catalyst**.
- Intraday sentiment remains **cautiously bullish**, but positioning near resistance increases the probability of **range behaviour or pullback** unless broken convincingly.

Technical verdict

EUR/USD remains in a **bullish structure but near short-term resistance**. The **1.1705–1.1730 zone** is pivotal. Failure to break higher risks a **mean-reversion pullback** toward 1.1615–1.1595. A clean break above resistance would reopen the 1.1785+ region.

Strategy (short term)

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

Scenario	Entry Zone	Target Zone	Invalidation
Range Rejection Short	1.1705 – 1.1730	1.1620 – 1.1595	Sustained hold above 1.1745
Dip-Buy Continuation	1.1615 – 1.1595	1.1700 – 1.1730	Daily close below 1.1565
Bullish Breakout Long	Above 1.1735 (acceptance)	1.1785 – 1.1810	Rejection back below 1.1695
Bearish Breakdown Short	Below 1.1540	1.1480 – 1.1450	Recovery above 1.1585

Base Case & Risk Managed Outlook

- The most probable outcome for the next 24–48 hours remains **range-bound rotation between 1.1595 and 1.1730**.
- Trading exposure should favour **support-based longs and resistance-based shorts** unless a macro catalyst forces a breakout.
- Risk should remain **tightly controlled** due to proximity to structural resistance.

3 Day Outlook Scenarios

Scenario	Probability	Expected Range	Macro / Technical Driver
Base – Range Consolidation	~50%	1.1580 – 1.1730	Mixed US data, neutral ECB tone
Bullish Breakout Continuation	~30%	1.1730 – 1.1810	USD weakness, falling yields, risk-on sentiment
Bearish USD Rebound	~20%	1.1450 – 1.1580	Strong US data, yield reversal, risk-off flows

Final Summary

- **Fundamentals:** Mild EUR bullish bias driven by USD softness
- **Technical State:** Bullish but at resistance
- **Current Price:** **1.1669**
- **Key Resistance:** **1.1705 – 1.1730**
- **Key Support:** **1.1615 – 1.1595**
- **Preferred Strategy:** Range-based fade unless breakout confirmed



The Daily Fib

Daily Fibs for the FX Market

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