

# EURJPY 12/12/2025

December 11, 2025  
[Daily Fib, EURJPY](#)

## Fundamental / Economic Backdrop (short term)

EUR/JPY reflects the interaction between European monetary expectations, Japanese yield policy, and global risk appetite.

### Eurozone drivers

- Recent Eurozone data suggest **sluggish but stabilising growth**, with inflation easing toward the ECB's target, keeping policy biases mildly dovish.
- Market pricing continues to expect **gradual easing** from the ECB in early/mid-2026, limiting upward pressure on EUR.

### Japan drivers

- The Bank of Japan maintains an ultra-gradual approach to normalisation, with **still-low yields** keeping downward pressure on JPY.
- Carry-trade dynamics remain intact: investors continue favouring higher-yield currencies over JPY.

### Risk sentiment

- Global risk appetite is firm. Equity strength and reduced volatility generally weaken JPY due to its safe-haven attributes.
- Stable US and EU financial conditions reduce defensive flows into the yen.

## Fundamental / Economic verdict

The fundamental backdrop favours EUR strength over JPY, driven by:

- Persistent **JPY weakness** from monetary policy divergence.
- Supportive **risk-on sentiment**.
- EUR mildly soft from ECB expectations, but still stronger in relative terms than JPY.

Overall short-term bias: **mildly bullish EUR/JPY**, barring sudden risk-off shocks.

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## Technical and Market Sentiment (short term)

Reference price: 182.52

EUR/JPY trades near the upper zone of its multi-week range, holding steady above key moving averages.

### Support & Resistance Levels

Type	Level	Notes
Immediate resistance (R1)	183.00	Intraday technical barrier; psychological figure
Upper resistance (R2)	183.70 – 184.00	Recent swing highs; breakout zone

Type	Level	Notes
Major resistance (R3)	185.20	Higher-timeframe target if momentum accelerates
Initial support (S1)	181.80 – 182.00	Intraday demand cluster
Secondary support (S2)	181.20	Prior structural low
Key support (S3)	180.50	A corrective target if bearish flow emerges

## Market sentiment

- Momentum reads as **positive but not over-extended**.
- Dips are still being bought, suggesting continued accumulation.
- Volatility remains moderate with clean intraday ranges.

## Technical verdict

Trend conditions remain **moderately bullish**, with **182.00** serving as a pivotal support. A daily close above **183.00** strengthens upside prospects toward **184.00**. A drop below **181.80** would weaken near-term momentum and shift to consolidation.

## Strategy (short term)

### Intraday / Friday 12 December 2025 – Setup and Trade Ideas

#### Table: Intraday trade scenarios

Scenario	Trigger Conditions	Suggested Positioning	Risk Parameters
Bullish continuation (preferred bias)	Price holds above <b>182.00</b> , breaks <b>183.00</b>	Long toward <b>183.70 – 184.00</b>	Stop below <b>181.70</b>
Range-bound buy-lower / sell-higher	Price oscillates between <b>182.00 – 183.00</b>	Buy dips near <b>182.00</b> , or sell near <b>183.00</b>	Tight stops (20–40 pips depending on volatility)
Bearish corrective fade	Breakdown below <b>181.80</b>	Short into <b>181.20</b> , possibly <b>180.50</b>	Stop back above <b>182.10</b>

#### Intraday bias:

- Favour **buy-the-dip** strategies while above **182.00**.
- Only shift bearish if **181.80** breaks with momentum.

## Base Case & Risk-Managed Outlook

- EUR/JPY is expected to **hold a bullish-to-range-bound structure**.
- Carry-trade conditions support stability and upside bias.
- Risk management:
  - Allow wider stops than usual due to yen sensitivity to global events.
  - Be cautious of unexpected JPY spikes during risk-off periods or BoJ commentary.

#### Base Case:

Price oscillates **182.00 – 183.70**, with upside extension possible.

## 1 Day Outlook Scenarios

Scenario	Probability*	Expected Behaviour	Key Levels
Bullish continuation	55%	Break above <b>183.00</b> , test <b>183.70 – 184.00</b>	R1, R2
Consolidation / range trade	35%	Stabilises between <b>182.00 – 183.00</b>	S1 / R1
Bearish correction	10%	Break below <b>181.80</b> , drift toward <b>181.20 – 180.50</b>	S2 / S3

\*Probabilities are indicative, not predictive.

## Final Summary

EUR/JPY at **182.52** shows:

- Fundamentally supported EUR strength vs. JPY weakness.
- Technically constructive **bullish structure**, with clear support at **182.00**.
- Intraday preference is **buy-the-dip**, targeting **183.70+**.
- Downside scenarios limited unless **181.80** breaks.



## The Daily Fib

Daily Fibs for the FX Market

[Fibbinarchie.com](http://Fibbinarchie.com)