

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.

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 182.00 , breaks 183.00	Long toward 183.70 – 184.00	Stop below 181.70
Range-bound buy-lower / sell-higher	Price oscillates between 182.00 – 183.00	Buy dips near 182.00 , or sell near 183.00	Tight stops (20–40 pips depending on volatility)
Bearish corrective fade	Breakdown below 181.80	Short into 181.20 , possibly 180.50	Stop back above 182.10

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 183.00 , test 183.70 – 184.00	R1, R2
Consolidation / range trade	35%	Stabilises between 182.00 – 183.00	S1 / R1
Bearish correction	10%	Break below 181.80 , drift toward 181.20 – 180.50	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