

EURUSD 19/12/2025

December 18, 2025
[Daily Fib, EURUSD](#)

Fundamental / Economic Backdrop (short term)

- **US dollar dynamics:** The US dollar remains supported by relatively firm US yields and resilient economic data, limiting downside pressure. However, positioning is increasingly stretched, reducing follow-through momentum.
- **Euro area backdrop:** Euro area data remains mixed, with growth indicators subdued and inflation trending lower. This caps euro upside but does not currently justify aggressive downside without fresh catalysts.
- **Risk sentiment:** Broader market sentiment is neutral-to-cautious into the end of the week, encouraging range-bound behaviour rather than directional conviction.

Fundamental / Economic verdict

The short-term fundamental backdrop favours **range trading with a mild USD bias**, but lacks sufficient momentum drivers for a sustained EURUSD breakdown below established supports.

Technical and Market Sentiment (short term)

- **Current price:** 1.1725
- **Trend context:** Short-term structure remains corrective within a broader consolidation range.
- **Momentum:** Intraday momentum indicators are neutral, with fading downside pressure near recent lows.

Key levels

Type	Level
Resistance	1.1765
Resistance	1.1800
Pivot / VWAP zone	1.1730 – 1.1740
Support	1.1700
Support	1.1665

- A sustained hold above **1.1700** keeps the pair within a consolidation phase.
- A clean break below **1.1700** would expose **1.1665**, but follow-through risk remains limited without a volatility trigger.

Technical verdict

Technicals point to a **neutral-to-slightly bearish intraday bias**, favouring mean-reversion strategies unless price decisively breaks below 1.1700.

Strategy (short term)

Intraday / Friday, December 19, 2025 – Setup and Trade Ideas

Scenario	Bias	Entry Zone	Initial Target	Invalidation
Range buy	Long	1.1695 – 1.1710	1.1745 / 1.1765	Below 1.1665
Range sell	Short	1.1760 – 1.1790	1.1730 / 1.1710	Above 1.1805

Scenario	Bias	Entry Zone	Initial Target	Invalidation
Breakdown	Short	Below 1.1695	1.1665	Back above 1.1720

Base Case & Risk Managed Outlook

- **Base case:** Sideways consolidation between **1.1700 and 1.1800**.
- Position sizing should reflect reduced end-of-week liquidity and potential for false breaks.
- Stops should remain tight, particularly near session highs or lows.

1 Day Outlook Scenarios

Scenario	Probability	Description
Range consolidation	High	Price oscillates between 1.1700 and 1.1780
Mild downside extension	Medium	Brief dip towards 1.1665 before stabilisation
Bullish reversal	Low	Recovery above 1.1800 requires USD weakness

Summary

- **Fundamental / Economic verdict:** Neutral fundamentals with a mild USD bias encourage consolidation rather than trend extension.
- **Technical verdict:** EURUSD remains technically range-bound, with 1.1700 acting as near-term structural support.

Overall conclusion:

The immediate short-term outlook for EURUSD favours **range-based intraday trading**, prioritising support and resistance reactions over directional breakout strategies.

EURUSD Chart



Economic News relating to EURUSD



December 19

15:00	Consumer Confid. Flash *	▼		
			Forecast: -14 Net balance	Prior: -14.2 Net balance
15:00	Existing Home Sales	▼		
			Forecast: 4.15 M Number of	Prior: 4.1 M Number of

December 24

13:30	Initial Jobless Clm *	▼		
			Prior: 224 K Person	

December 31

13:30	Initial Jobless Clm *	▼		
			Prior: 54.2 Index (diffusion)	

January 5

13:45	S&P Global Comp PMI Final	▼		
			Prior: 54.2 Index (diffusion)	
15:00	ISM Manufacturing PMI	▼		
			Prior: 48.2 Index	

January 7

13:15	ADP National Employment	▼		
			Prior: -32 K Person	
15:00	ISM N-Mfg PMI	▼		
			Prior: 52.6 Index	
15:00	JOLTS Job Openings	▼		
			Prior: 7.67 M Person	

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The Daily Fib

Daily Fibs for the FX Market

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