TRADING & MARKET ANALYSIS

EUR/USD Analysis & Trade Setup | Key Levels, Liquidity & Targets

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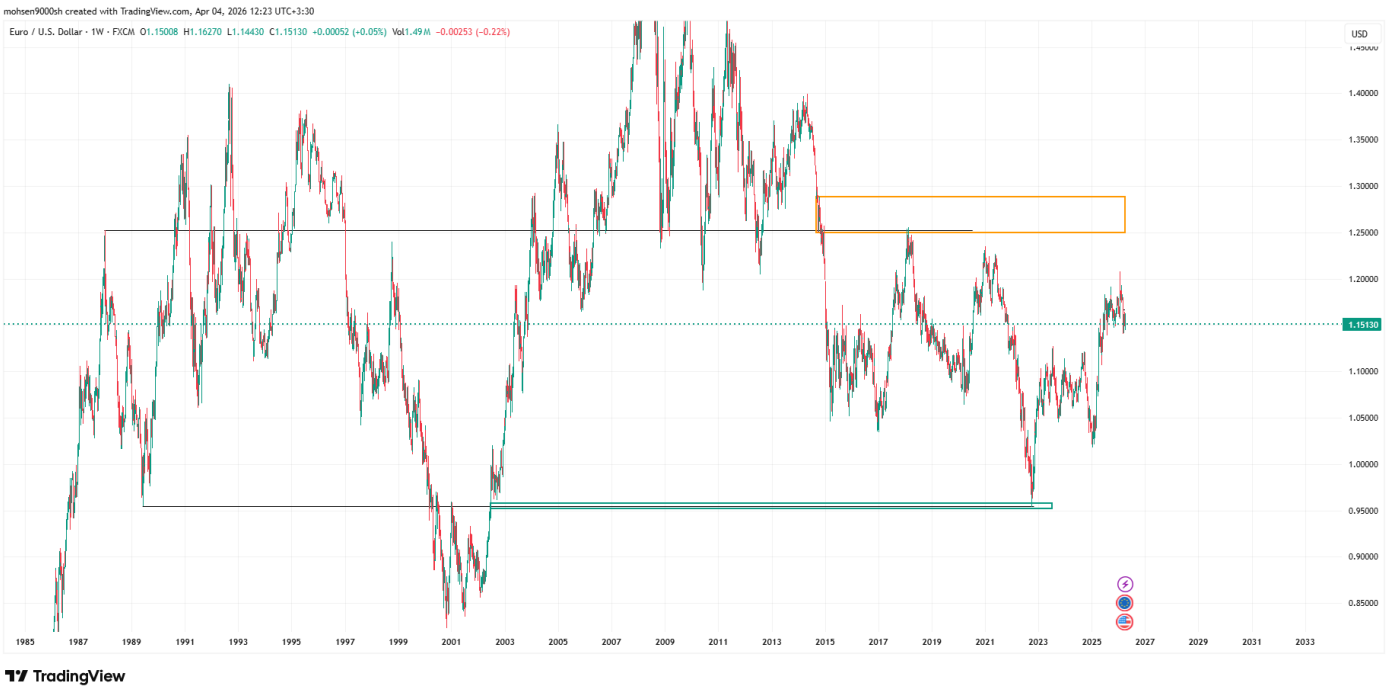
EUR/USD Multi-Timeframe Technical Analysis

Prepared by brokerate.io



1. Weekly Market Context

The EUR/USD pair is currently trading within a well-defined long-term range on the weekly timeframe.

- Upper boundary: 1.25210
- Lower boundary: 0.95480

These levels originate from major annual highs and lows, making them highly significant macro support and resistance zones.

At present, price remains inside this range, indicating a range-bound macro structure rather than a strong directional trend.

Interpretation

This environment suggests that:

- The market lacks a clear long-term trend
- Price behavior is driven by reactions between key levels

- The market is more suitable for:
  - Range trading
  - Liquidity-based setups

2. Multi-Timeframe Structure Analysis

From a structural perspective, EUR/USD presents a mixed directional bias:

- Weekly timeframe: Bullish structure
- H4 timeframe: Bearish structure

The weekly bullish structure reflects higher timeframe strength, while the H4 bearish movement represents a corrective phase.

Interpretation

This indicates a classic condition of:

Internal bearish movement within a higher timeframe bullish context

The current bearish movement is likely:

- A liquidity-driven pullback
- A process of collecting orders at lower levels
- A preparation phase for future expansion

3. Key Levels & Daily Range Structure

On the daily timeframe, price is trading within a flag/limit range:

- Upper boundary: 1.18312
- Lower boundary: 1.13918

This range represents a consolidation zone where the price is reacting between supply and demand.

Lower Timeframe Confirmation

On the H1 timeframe:

- A bearish engulfing has formed at 1.14721
- Market structure is clearly bearish

Structural Expectation

For continuation:

- Price must break below 1.13914
- This will confirm a Lower Low (LL)
- Liquidity below the range will be swept

Target Projection

- Primary downside target: 1.11779

4. Intraday Execution & Trade Scenario

On the 1-hour timeframe, a critical resistance level is identified:

- Resistance: 1.16672

As long as the price remains below this level:

- The market maintains a bearish intraday bias

Primary Scenario

- Price continues downward toward 1.14429
- A reaction (engulfing) is expected at this level

Extended Scenario (Liquidity Sweep)

There is also a probability that:

- Price moves below 1.14429
- Sweeps deeper liquidity
- Forms a stronger engulfing pattern

This would increase the probability of a larger corrective move upward

5. Pullback & Quasimodo (QM) Zone

After liquidity collection:

- Price is expected to retrace toward 1.16158

This area aligns with a Quasimodo (QM) structure, where:

- Liquidity is taken
- Smart money redistributes positions

- The market prepares for continuation

Expectation

- Temporary bullish correction → up to 1.16158
- Followed by → bearish continuation

6. H1 Range Completion & Breakout Condition

On the 1-hour timeframe, the price is currently inside a defined range:

- Upper boundary: 1.16311
- Lower boundary: 1.14458

This range represents a completed consolidation phase.

Market Behavior

- Price has interacted with both boundaries
- Liquidity has been built on both sides
- The range is now mature

Final Trigger

The market now requires a:

Clear engulfing pattern

This engulf will act as:

- A breakout confirmation
- A shift in order flow
- The beginning of expansion

7. Final Trading Outlook

Market Condition

- Higher timeframe: Bullish
- Lower timeframe: Bearish correction
- Current phase: Consolidation → Expansion pending

Key Levels Summary

- Resistance: 1.16672
- Range High: 1.16311

- Range Low: 1.14458
- Breakdown Level: 1.13914
- Target: 1.11779
- Pullback Zone: 1.16158

8. Conclusion

EUR/USD is currently in a multi-layered structure where:

- The higher timeframe remains bullish
- The lower timeframe is bearish for liquidity purposes
- Price is completing a consolidation phase

The next significant move will be driven by:

- A confirmed engulfing pattern
- A breakout from the current range

Until then, the market remains in a pre-expansion phase, where patience and confirmation are critical.

EUR/USD Trade Summary

Bias:

- HTF: Bullish
- LTF: Bearish (Pullback)

Key Zones:

- Resistance: 1.16672
- Range: 1.16311 – 1.14458
- Breakdown: 1.13914
- Pullback (QM): 1.16158

Setup:

- Sell below 1.16672
- Wait for engulf confirmation
- Target liquidity below the range

Targets:

- TP1: 1.14429
- TP2: 1.13914
- TP3: 1.11779

Logic:

- Liquidity sweep ↓
- Engulf → Entry
- Pullback → Continuation ↓

EUR/USD
TRADE SUMMARY

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Bias:

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- **Sell below 1.16672**
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- **TP1:** 1.14429
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Logic:

- **Liquidity sweep** ↓
- **Engulf** → Entry
- **Pullback** → Continuation ↓

Liquidity sweep ↓

Engulf → Entry

Pullback → Continuation ↓