

Naturus



Daily trading plan for July 7, 2005

1. PIVOTS FOR ESU5

	Daily	Weekly	Biweekly	Monthly	Yearly
R3	1219.17	1224.17	1251.67	1252.08	1428.75
R2	1214.83	1216.33	1238.33	1238.67	1324.25
R1	1206.87	1208.17	1219.17	1219.17	1269.00
PPT	1202.33	1200.33	1205.83	1205.92	1164.50
S1	1194.17	1192.17	1186.67	1186.58	1109.25
S2	1189.83	1184.33	1173.33	1173.17	1004.75
S3	1181.67	1176.17	1154.17	1153.83	949.50

* Blue color number turns into major resistance levels.

* Green color number currently acts as a support level.

2. FOCUS NUMBERS (intra-day Position trading)

Sell levels	Buying levels
1207.50 (First Sell#)	1199.50 (First Buy #) *Dual number
1209.50 (Second Sell#)	1187.50 (second Buy #)

Trading rules for intra-day position trading:

1. **Dual number** could be used for long position when price trades above it. Also it could be used for short position when price trades below it. Inexperienced traders should not trade this number.
2. For intra-day position traders, you have the potential to capture a big move if you are trading in the right direction. If you get stopped out two times in one direction, especially during a strong trend day. **STOP** trading for rest of the day.
3. If you are a scalping trader, **DON'T** hold your position too long if you trading against the direction of a strong trend.
4. If you are in right direction of the market movement, you can hold your position until price hit opposite major resistance or support level target.

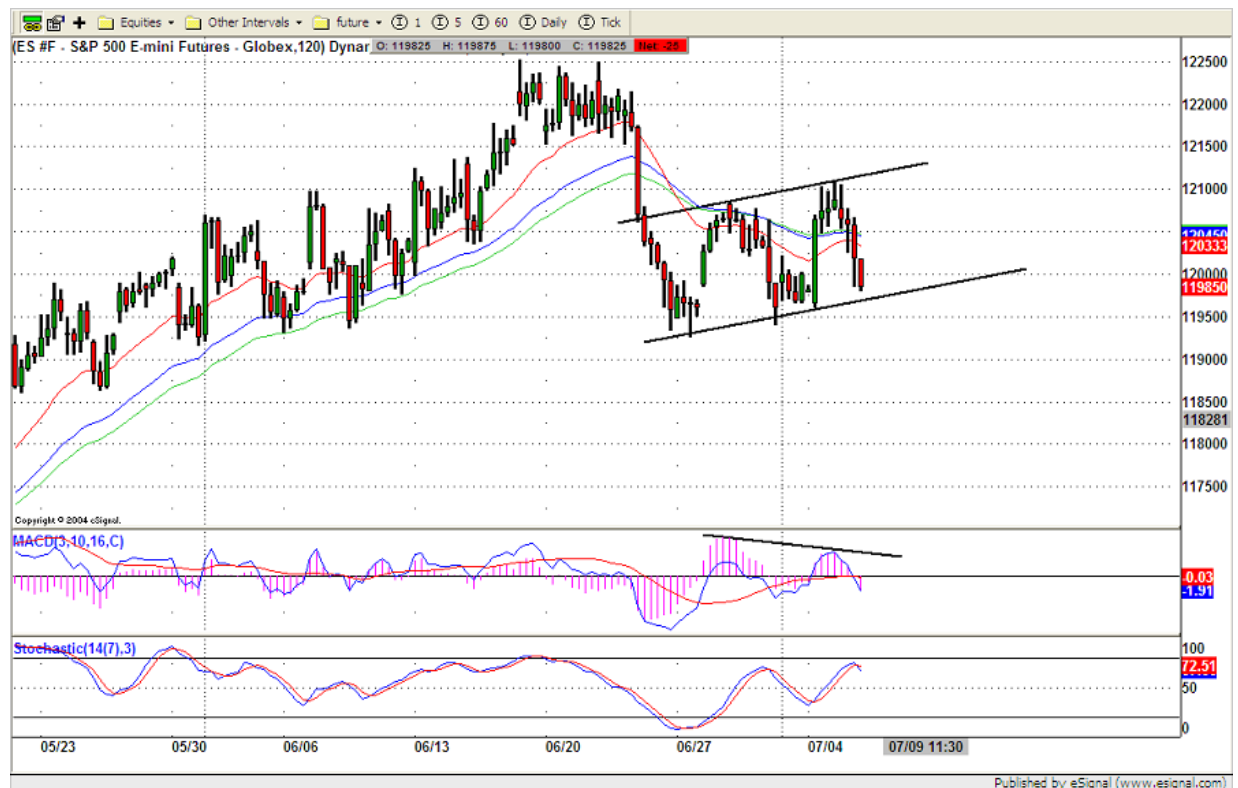
3. MAJOR RESISTANCE AND SUPPORT LEVELS FOR TODAY

Resistance	1203.75	1205.75	1207.75	1209.75	1212.25
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Support	1197.75	1195.25	1192.50	1189.75	1187.50
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4. COMMENTARY

ES gave up most of gain from Tuesday. It formed an inside day with a little wide range. Based on 120 mins chart, even price still trades inside uptrend channel range, it doesn't give me any excitement this market will keep going up. If it does, short on bounce anyway.



5. TODAY'S TRADING

Based on 15 mins chart, short term ES was oversold yesterday. If today ES holds 1197.25, it could try to retest its 20/40 period moving average line which currently acts resistance level. If ES breaks down 1194 level, it could dip into 1187.50 level. Yesterday ES completed its bearish symmetrical pattern around 1198.50 level. Today, if ES can trade above 1199 level, it could try push up to test 1202/1203 level. If we see 1203 level before market opens, GO SHORT and target gap fill around 1198.50



6. PREDICTION FOR TODAY'S MOVEMENT

Current (interval=1.95)

1214.84	+2/8
1212.89	+1/8
1210.94	8/8
1208.98	7/8
1207.03	6/8
1205.08	5/8
1203.13	4/8
1201.17	3/8
1199.22	2/8
1197.27	1/8
1195.31	0/8
1193.36	-1/8
1191.41	-2/8

Up (Interval=1.95)

1214.84	+2/8
1212.89	+1/8
1210.94	8/8
1208.98	7/8
1207.03	6/8
1205.08	5/8
1203.13	4/8
1201.17	3/8
1199.22	2/8
1197.27	1/8
1195.31	0/8
1193.36	-1/8
1191.41	-2/8

Down (Interval=1.95)

1207.03	+2/8
1205.08	+1/8
1203.13	8/8
1201.17	7/8
1199.22	6/8
1197.27	5/8
1195.31	4/8
1193.36	3/8
1191.41	2/8
1189.45	1/8
1187.50	0/8
1185.55	-1/8
1183.59	-2/8

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7. OTHER INDICATORS

NatRSI	ATR 5	ATR 10	Waist number
0.13	10.65	10.70	1203.13
oversold			

- NatRSI >80-90 overbought
 NatRSI >30 or <70 neutral
 NatRSI <20 oversold
- ATR** (Average true range) can be used for predicting intra-day's high and low.
- Waist number** is MMLine number, acting pivot number, can be used for support or resistance. Price trades above its level, market is bullish; price trades below its level, market is bearish.

8. WEEKLY ECONOMIC CALENDAR

Date	ET	Release	For	Consensus	Prior
Jul 07	08:30	Initial Claims	07/02	NA	310K
Jul 08	08:30	Nonfarm Payrolls	Jun	180K	78K
Jul 08	08:30	Unemployment Rate	Jun	5.1%	5.1%
Jul 08	08:30	Hourly Earnings	Jun	0.2%	0.2%
Jul 08	08:30	Average Workweek	Jun	33.8	33.8
Jul 08	10:00	Wholesale Inventories	May	0.5%	0.8%
Jul 08	15:00	Consumer Credit	May	\$4.2B	\$1.3B