

# Naturus



## Daily trading plan for Aug. 3, 2005

### 1. PIVOTS FOR ESU5

	Daily	Weekly	Biweekly	Monthly	Yearly
R3	1257.08	1263.92	1272.92	1323.25	1428.75
R2	1252.17	1256.08	1260.58	1285.75	1324.25
R1	1248.58	1246.42	1248.67	1261.25	1269.00
PPT	1243.67	1238.58	1236.33	1223.75	1164.50
S1	1240.08	1228.92	1224.42	1199.25	1109.25
S2	1235.17	1221.08	1212.08	1161.75	1004.75
S3	1231.58	1211.42	1200.17	1137.25	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
1247.50 (First Sell#)	1238.75 (First Buy #)
1253.75 (Second Sell#)	1236.25 (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

<b>Resistance</b>	1247.50	1248.75	1251.75	1253.75	1257.25
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<b>Support</b>	1242.50	1239	1236.75	1233.50	1231.50
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### 4. COMMENTARY

ES was heading higher level yesterday with negative MACD histogram. This means ES could be seen top soon. Major time change in trend day is Aug.9 which is vertical blue line. Maximum top level is around 1264 at top band of daily uptrend channel. Minimum top level could be around 1251.75



### 5. TODAY'S TRADING

On 60min chart, ES gapped up yesterday and closed above its opening price. Price formed a double top pattern. But price hasn't reached its top band of uptrend channel yet. If today ES can't push itself pass through 1248.50 level to reach 1251.75 in the early morning, we may see retracement to downside.



## 6. PREDICTION FOR TODAY'S MOVEMENT

### Current (interval=0.95)

1248.05	+2/8
1247.07	+1/8
1246.09	8/8
1245.12	7/8
1244.14	6/8
1243.16	5/8
1242.19	4/8
1241.21	3/8
1240.23	2/8
1239.26	1/8
1238.28	0/8
1237.30	-1/8
1236.33	-2/8

### Up (Interval=1.95)

1253.91	+2/8
1251.95	+1/8
1250.00	8/8
1248.05	7/8
1246.09	6/8
1244.14	5/8
1242.19	4/8
1240.23	3/8
1238.28	2/8
1236.33	1/8
1234.38	0/8
1232.42	-1/8
1230.47	-2/8

### Down (Interval=1.95)

1253.91	+2/8
1251.95	+1/8
1250.00	8/8
1248.05	7/8
1246.09	6/8
1244.14	5/8
1242.19	4/8
1240.23	3/8
1238.28	2/8
1236.33	1/8
1234.38	0/8
1232.42	-1/8
1230.47	-2/8

## 7. OTHER INDICATORS

NatRSI	ATR 5	ATR 10	Waist number
0.79	8.90	9.75	1242.50
overbought			

- 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	Actual	Consensus	Prior
Aug 03	10:00	ISM Services	Jul		61.0	62.2
Aug 04	08:30	Initial Claims	07/30		315K	310K
Aug 05	08:30	Nonfarm Payrolls	Jul		180K	146K
Aug 05	08:30	Unemployment Rate	Jul		5.0%	5.0%
Aug 05	08:30	Hourly Earnings	Jul		0.2%	0.2%
Aug 05	08:30	Average Workweek	Jul		33.7	33.7
Aug 05	15:00	Consumer Credit	Jun		\$6.0B	-\$3.0B