



## Daily trading plan for June 15, 2007

### 1. ESU7 IN PREVIOUS DAY

Open	High	Low	Closing
1531.50	1542.00	1530.75	1539.50

### 2. PIVOTS FOR ESU7

	Daily	Weekly	Monthly	Yearly
R3	1555.33	1583.67	1609.00	1722.00
R2	1548.67	1563.33	1573.50	1583.50
R1	1544.08	1542.92	1553.25	1506.00
<b>PPT</b>	<b>1537.42</b>	<b>1522.58</b>	<b>1517.75</b>	<b>1367.50</b>
S1	1532.83	1502.17	1497.50	1290.00
S2	1526.17	1481.83	1462.00	1151.50
S3	1521.58	1461.42	1441.75	1074.00

### 3. FOCUS NUMBERS (intra-day Position trading)

Sell levels	Buying levels
1547.50 (First Sell#)	1525.25(first Buy#)
1556.75-60.25 (Second Sell#)	1522.75 (second Buy#)

### 4. MAJOR RESISTANCE AND SUPPORT LEVELS FOR TODAY

<b>Resistance</b>	1544.75	1546.75	1550.00	1553.25	1558.00
<b>Support</b>	1536.75	1531.50	1529.75	1525.75	1523.50

## 5. DAILY OUTLOOK

All three major markets continued their rally yesterday and still closed at top range. This bullish move convinced lots of shorts to cover in the early morning. Later afternoon, ES went sideways to the end. Overall it remains bullish. Today it is likely to see price either consolidation at top range from 1543-35 or higher to 1550 if CPI report is good.

### ESM7 DAILY Chart



## 6. TRADING STRATEGY FOR June 15, 2007

ES made its second gap up day and managed to hold price above it. This move forced shorts to cover and sent price higher level. Today, there is CPI report in the early morning, if good, price is likely to go higher to 1547-49 range (SHORT). If not good, price could pull back into yesterday's low for testing.

**Intraday swing position entry on short side:**  
**1547.75-49 (scalping) and 1556.25 (agg) and 1560.25 (cons)**  
**Intraday swing position entry on long side:**  
**1531.50 (scalping) 1525.25 (agg) and 1521.75 (cons)**

## ESM7 INTRADAY



### 7. PREDICTION FOR TODAY'S MOVEMENT

#### Current (interval=1.95)

1550.78	+2/8
1548.83	+1/8
1546.88	8/8
1544.92	7/8
1542.97	6/8
1541.02	5/8
1539.06	4/8
1537.11	3/8
1535.16	2/8
1533.20	1/8
1531.25	0/8
1529.30	-1/8
1527.34	-2/8

#### Up (Interval=1.95)

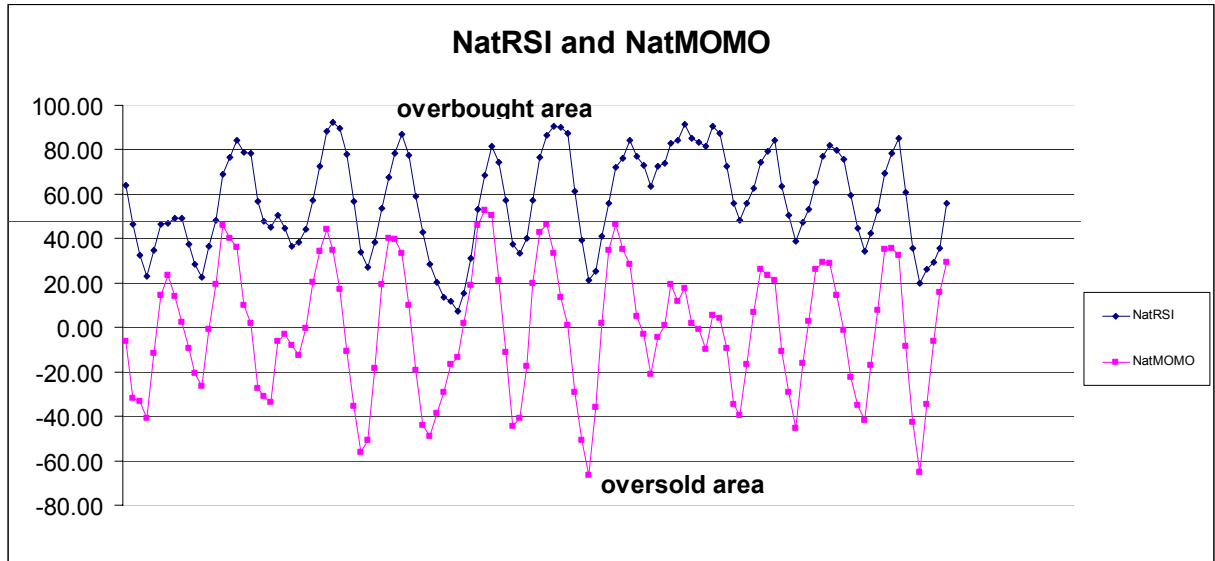
1558.59	+2/8
1556.64	+1/8
1554.69	8/8
1552.73	7/8
1550.78	6/8
1548.83	5/8
1546.88	4/8
1544.92	3/8
1542.97	2/8
1541.02	1/8
1539.06	0/8
1537.11	-1/8
1535.16	-2/8

#### Down (Interval=1.95)

1550.78	+2/8
1548.83	+1/8
1546.88	8/8
1544.92	7/8
1542.97	6/8
1541.02	5/8
1539.06	4/8
1537.11	3/8
1535.16	2/8
1533.20	1/8
1531.25	0/8
1529.30	-1/8
1527.34	-2/8

## 8. OTHER INDICATORS

NatRSI (1day)	NatRSI (5day)	NatMoMo	ATR 10	Waist number
0.86	0.55	29.50	15.63	1535.50
overbought	neutral			



## 9. WEEKLY ECONOMIC REPORTS (<http://www.tradethenews.com/weekly-calendar.php>)

Projected Economic Releases for Next Week				
(Consensus Forecasts vs. Previous Report)				
<b>Jun 15</b>				
Current Account	8:30	Q1		-\$202.5B VS -\$195.8B
NY Empire State Index	8:30	Jun		10.0 VS 8.0
CPI	8:30	May		0.6% VS 0.4%
Core CPI	8:30	May		0.2% VS 0.2%
Net Foreign Purchases	9:00	Apr		NA VS \$67.6B
Industrial Production	9:15	May		0.1% VS 0.7%
Capacity Utilization	9:15	May		81.5% VS 81.6%
Mich Sentiment-Prel.	10:00	Jun		88.0 VS 88.3