



## Daily trading plan for Oct. 5, 2007

### 1. ESZ7 IN PREVIOUS DAY

Open	High	Low	Closing
1553.00	1554.75	1548.00	1552.25

### 2. PIVOTS FOR ESU7

	Daily	Weekly	Monthly	Yearly
R3	1562.08	1576.17	1691.00	1722.00
R2	1558.42	1560.83	1621.50	1583.50
R1	1555.33	1549.42	1579.75	1506.00
<b>PPT</b>	<b>1551.67</b>	<b>1534.08</b>	<b>1510.25</b>	<b>1367.50</b>
S1	1548.58	1522.67	1468.50	1290.00
S2	1544.92	1507.33	1399.00	1151.50
S3	1541.83	1495.92	1357.25	1074.00

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

Sell levels	Buying levels
1565.50-69.50 (First Sell#)	1538.00 (first Buy#)
1574.25-78.75 (Second Sell#)	1528.00 (second Buy#)

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

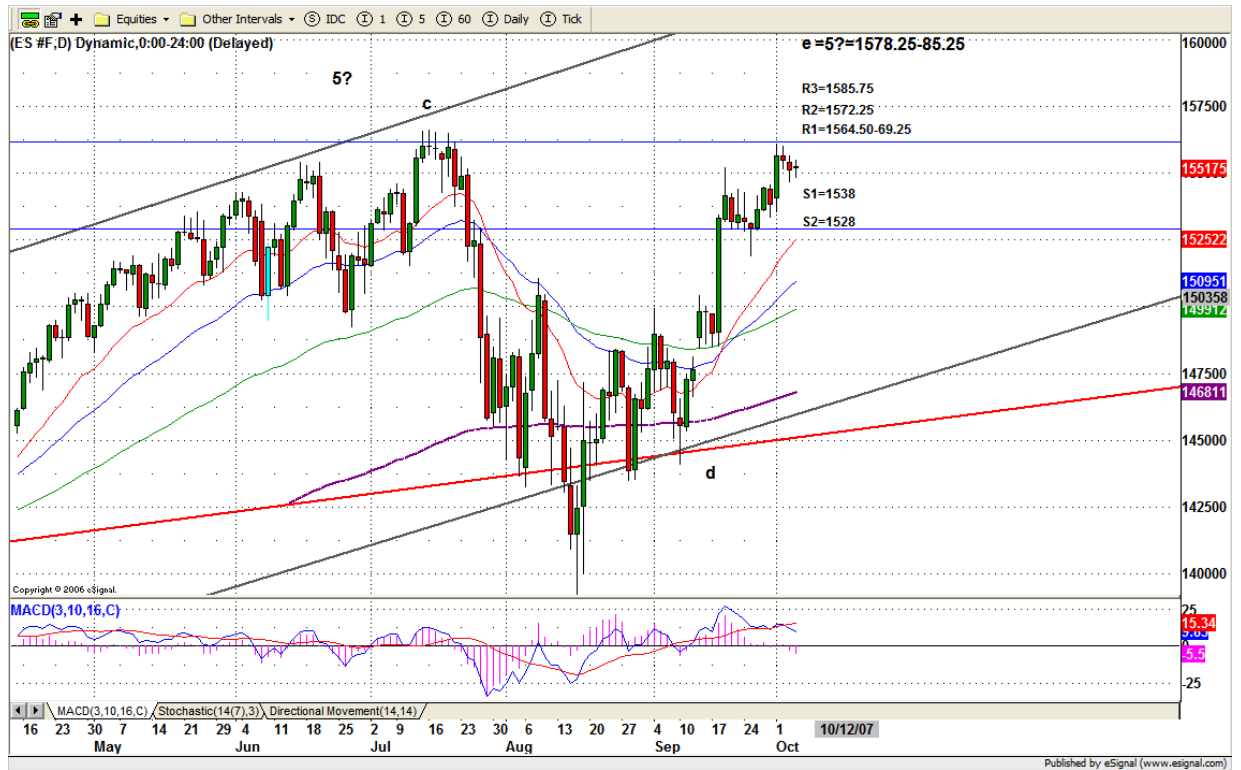
<b>Resistance</b>	1556.50	1564.50	1569.00	1574.25	1579.75
<b>Support</b>	1543.75	1538.00	1535.00	1531.25	1528.00

## 5. DAILY OUTLOOK

ES performed an inside day with very narrow range – no decision making. Mainly our market is waiting for today’s unemployment report. Today after report ES could have either one sharp direction or both directions — spike up and sharp down.

For upside, maximum top could be reached around 1578.75 -1585.75 range if ES breaks out 1566.50 and later breaks out 1565.50 again. For downside, ES could retest 1533-28 range if report is not good.

### ESZ7 Daily Chart

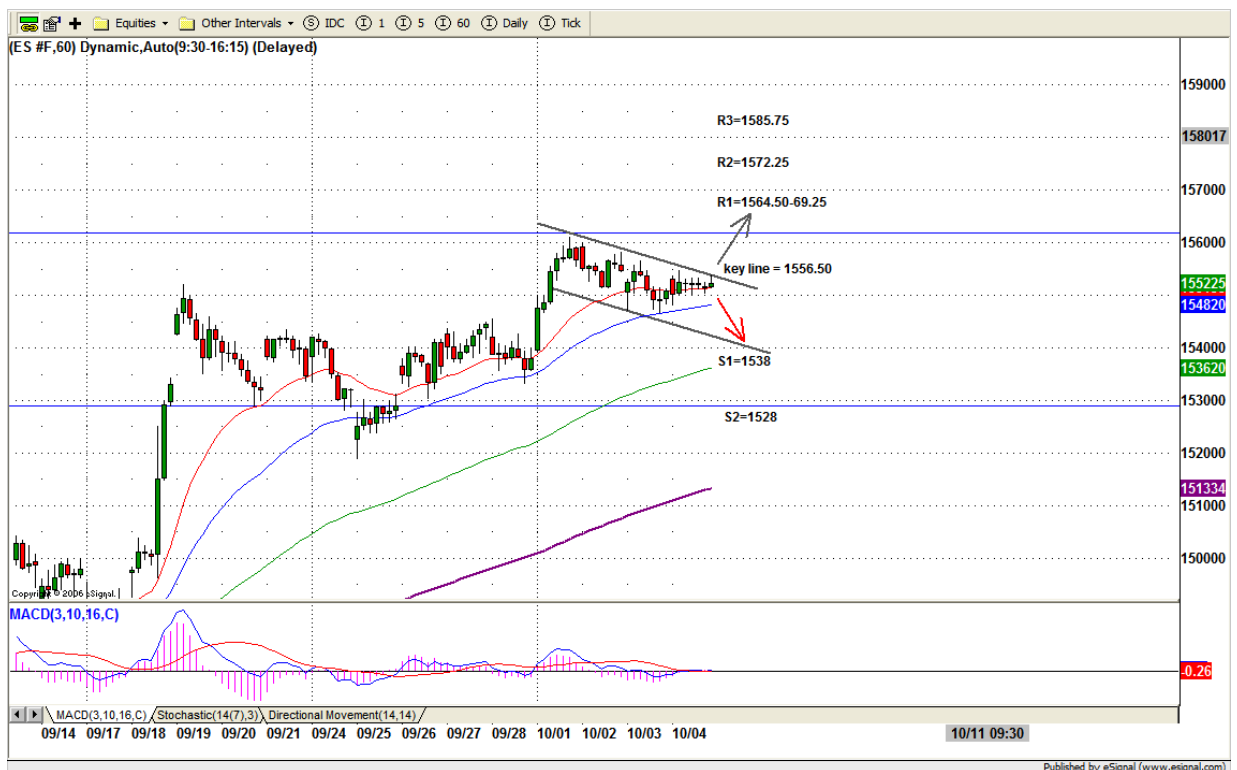


## 6. TRADING STRATEGY FOR Oct. 5, 2007

After three consolidation moves in the ES, strong expansion move should be expected today. If unemployment is bad, ES could have a strong sell off move. 1538 gap and 1533-28 is possible to see. If report is good, as soon as price breakout 1556.50 level, 1564-65.50 will be first target for bulls move. If afternoon consumer credit also is good, move higher to 1572-78 should be expected.

**Intraday swing position entry on short side:**  
**1565.50(Scalping) 1569.75 (agg) and 1578.75 (cons)**  
**Intraday swing position entry on long side:**  
**1538 (scalping) 1534.75 (agg) and 1528 (cons)**

### ESZ7 INTRADAY



## 7. PREDICTION FOR TODAY'S MOVEMENT

### Current (interval=0.98)

1556.64	+2/8
1555.66	+1/8
1554.69	8/8
1553.71	7/8
1552.73	6/8
1551.76	5/8
1550.78	4/8
1549.80	3/8
1548.83	2/8
1547.85	1/8
1546.88	0/8
1545.90	-1/8
1544.92	-2/8

### Up (Interval=3.90)

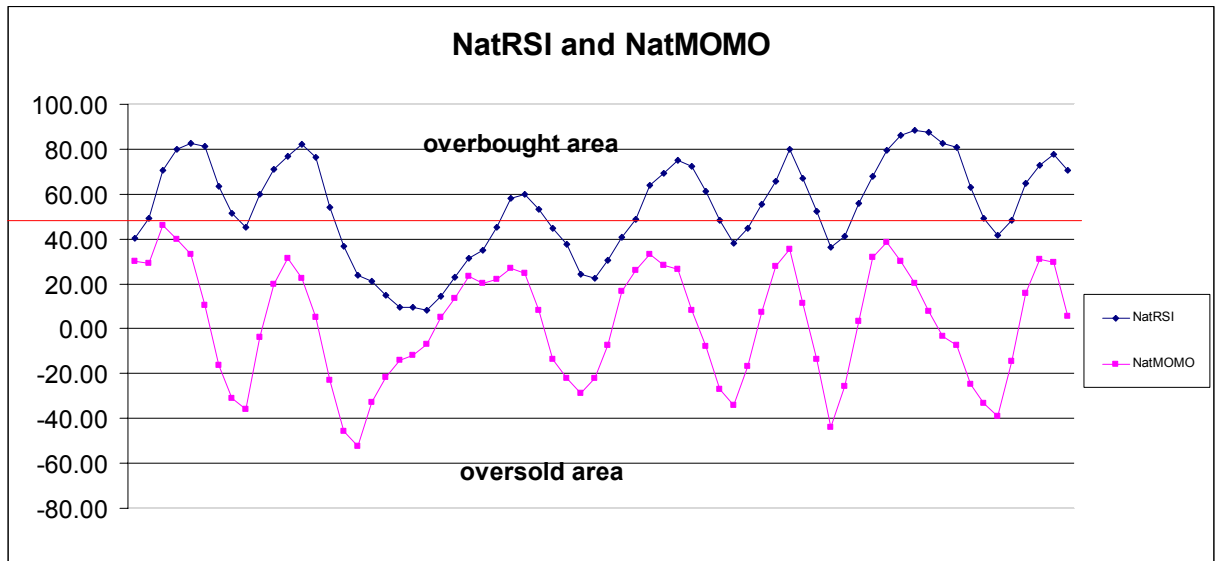
1585.94	+2/8
1582.03	+1/8
1578.13	8/8
1574.22	7/8
1570.31	6/8
1566.41	5/8
1562.50	4/8
1558.59	3/8
1554.69	2/8
1550.78	1/8
1546.88	0/8
1542.97	-1/8
1539.06	-2/8

### Down (Interval=3.90)

1570.31	+2/8
1566.41	+1/8
1562.50	8/8
1558.59	7/8
1554.69	6/8
1550.78	5/8
1546.88	4/8
1542.97	3/8
1539.06	2/8
1535.16	1/8
1531.25	0/8
1527.34	-1/8
1523.44	-2/8

## 8. OTHER INDICATORS

NatRSI (1day)	NatRSI (5day)	NatMoMo	ATR 10	Waist number
0.44	0.71	5.61	11.63	1552.63
neutral	overbought			



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

Date	ET	Release	For	Actual	Briefing.com	Consensus	Prior
Oct 05	08:30	<a href="#">Nonfarm Payrolls</a>	Sep		100K	100K	-4K
Oct 05	08:30	<a href="#">Unemployment Rate</a>	Sep		4.7%	4.7%	4.6%
Oct 05	08:30	<a href="#">Hourly Earnings</a>	Sep		0.3%	0.3%	0.3%
Oct 05	08:30	<a href="#">Average Workweek</a>	Sep		33.8	33.8	33.8
Oct 05	15:00	<a href="#">Consumer Credit</a>	Aug		\$10.0B	\$9.0B	\$7.5B