



## Daily Trading Plan for Jan. 9, 2009

### 1. ESH9 IN PREVIOUS DAY

Open	High	Low	Closing
898.50	907.75	893.50	906.75

### 2. PIVOTS FOR ESH9

	Daily	Weekly	Monthly	Yearly
R3	926.08	1033.92	1048.08	2082.17
R2	916.92	983.33	983.67	1781.33
R1	911.83	954.42	941.83	1340.67
<b>PPT</b>	<b>902.67</b>	<b>903.83</b>	<b>877.42</b>	<b>1039.83</b>
S1	897.58	874.92	835.58	599.17
S2	888.42	824.33	771.17	448.75
S3	888.33	795.42	729.33	298.33

### 3. FOCUS NUMBERS

	Daily	Weekly
<b>1<sup>st</sup> Sell level</b>	<b>911.25- 912.75</b>	<b>986.25-988.25</b>
<b>2<sup>nd</sup> Sell level</b>	<b>924.50 - 926.50</b>	<b>1007.25-1006.75</b>
<b>1<sup>st</sup> Buy level</b>	<b>897.75-896.75</b>	<b>892.50-888.75</b>
<b>2<sup>nd</sup> Buy level</b>	<b>885.75-886.75</b>	<b>856.75</b>

#### 4. DAILY OUTLOOK

Today is a critical day. If the closing price is below 893.50 line, it will indicate that ES trend remains on the downside, and a further decline next week should be expected. If today ES can manage to close above 907 line, the upside target 983-986 will still be intact for Jan. So far, ES did first testing 20/40 daily moving average lines yesterday and held up. Bulls hope it can do that today too.

ESH9 DAILY Chart



5. **TRADING STRATEGY FOR Jan. 9, 2009**

Yesterday ES gapped down at open. After long time back and forth fighting, ES managed to close at top range. The ES made a narrow range day (NR7), so today it can go either direction. If it breaks out above 908 line and holds a higher low at lunch time, upside momentum could push price up to 922-925 range (first short) or higher to fill the gap 930.50-933 area. A move below 890.50 line will be little negative, downside momentum may push price down for 878.75-875 range. Today 914.50 is key line. If ES moves past this line, it is telling us that the price could go up for rest of the day.

**ESH9 INTRADAY**



**INTRADAY SCALPING NUMBERS**

	Very Aggressive	Aggressive	Conservative
<b>Sell level</b>	<b>912.50-914.50</b>	<b>924.50-926.50</b>	<b>932.50-935.00</b>
<b>Buy level</b>	<b>898-896.50</b>	<b>892-891</b>	<b>885.50-884.50</b>

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## 6. PREDICTION FOR TODAY'S MOVEMENT

### Current (interval=1.95)

910.16	+2/8
908.20	+1/8
<b>906.25</b>	<b>8/8</b>
<b>904.30</b>	<b>7/8</b>
<b>902.34</b>	<b>6/8</b>
<b>900.39</b>	<b>5/8</b>
<b>898.44</b>	<b>4/8</b>
<b>896.48</b>	<b>3/8</b>
<b>894.53</b>	<b>2/8</b>
<b>892.58</b>	<b>1/8</b>
<b>890.63</b>	<b>0/8</b>
888.67	-1/8
886.72	-2/8

### Up (Interval=3.91)

945.31	+2/8
941.41	+1/8
<b>937.50</b>	<b>8/8</b>
<b>933.59</b>	<b>7/8</b>
<b>929.69</b>	<b>6/8</b>
<b>925.78</b>	<b>5/8</b>
<b>921.88</b>	<b>4/8</b>
<b>917.97</b>	<b>3/8</b>
<b>914.06</b>	<b>2/8</b>
<b>910.16</b>	<b>1/8</b>
<b>906.25</b>	<b>0/8</b>
902.34	-1/8
898.44	-2/8

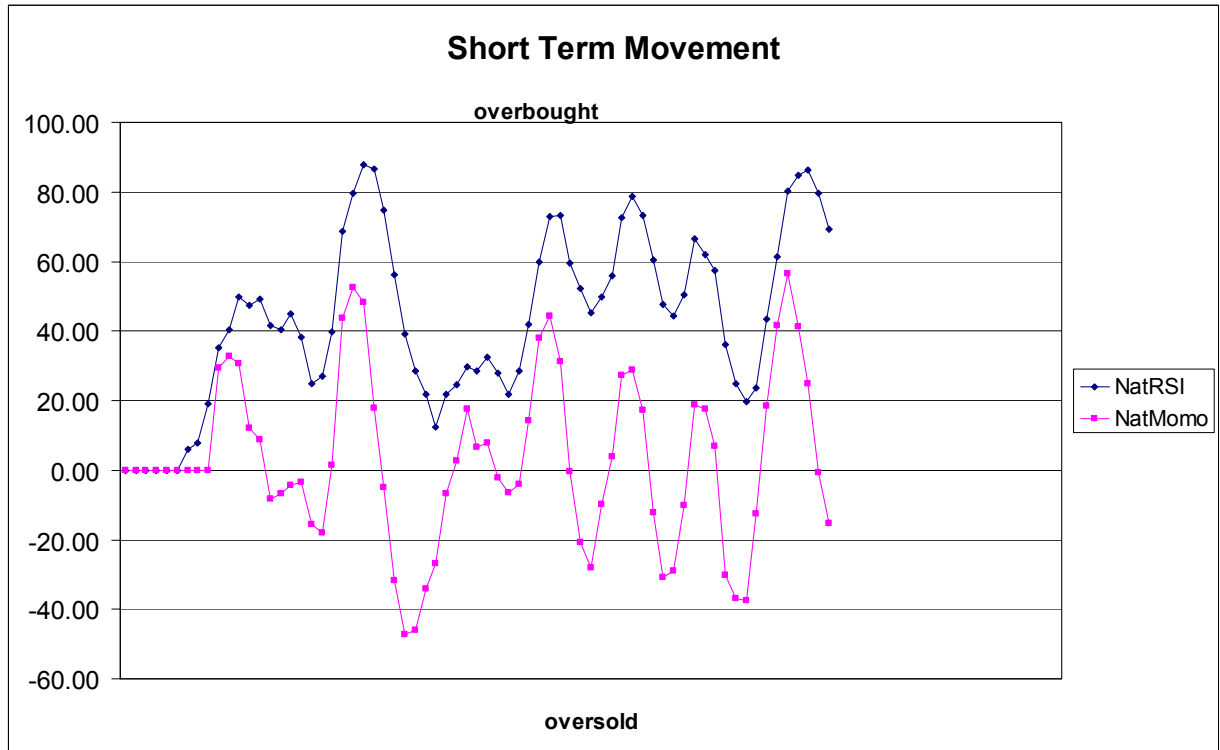
### Down (Interval=3.91)

914.06	+2/8
910.16	+1/8
<b>906.25</b>	<b>8/8</b>
<b>902.34</b>	<b>7/8</b>
<b>898.44</b>	<b>6/8</b>
<b>894.53</b>	<b>5/8</b>
<b>890.63</b>	<b>4/8</b>
<b>886.72</b>	<b>3/8</b>
<b>882.81</b>	<b>2/8</b>
<b>878.91</b>	<b>1/8</b>
<b>875.00</b>	<b>0/8</b>
871.09	-1/8
867.19	-2/8

## 7. OVERNIGHT CALL

	1 <sup>st</sup> Sell level	2 <sup>nd</sup> Sell level
	916.00	922-925.25
<b>Central line</b>	906.75	
	897.50	888.75
	1 <sup>st</sup> Buy level	2 <sup>nd</sup> Buy level

## 8. SHORT TERM SENTIMENT



## 9. WEEKLY ECONOMIC REPORTS

(<http://www.briefing.com/Investor/Public/Calendars/EconomicCalendar.htm> )

Date	ET	Release	For	Actual	Briefing.com	Consensus	Prior
Jan 09	08:30	Average Workweek	Dec		NA	33.5	33.5
Jan 09	08:30	Hourly Earnings	Dec		NA	0.2%	0.4%
Jan 09	08:30	Nonfarm Payrolls	Dec		NA	-475K	-533K
Jan 09	08:30	Unemployment Rate	Dec		NA	7.0%	6.7%
Jan 09	10:00	Wholesale Inventories	Nov		NA	-0.9%	-1.1%