



Daily Trading Plan for Mar 11, 2009

1. ESH9 IN PREVIOUS DAY

Open	High	Low	Closing
690.00	721.75	688.50	716.00

2. PIVOTS FOR ESH9

	Daily	Weekly	Monthly	Yearly
R3	762.25	777.92	967.83	2082.17
R2	742.00	751.08	920.42	1781.33
R1	729.00	719.42	827.33	1340.67
PPT	708.75	692.58	779.92	1039.83
S1	695.75	660.92	686.83	599.17
S2	675.50	634.08	639.42	448.75
S3	662.50	602.42	546.33	298.33

3. FOCUS NUMBERS

	Daily	Weekly
1st Sell level	734.25-735.75	729.50-734.25
2nd Sell level	750.75-752.25	751.50-752.00
1st Buy level	698.00-694.75	670.00
2nd Buy level	687.50-685.50	625.00

4. DAILY OUTLOOK

The market rallied on the surprising news in a memo from the CEO of Citi group claiming the bank was profitable through Jan and Feb. Also Fed Chairman Bernanke explained why the government believes large banks can not be allowed to fail. The financial market took off on those positive comments.

ES had more than 5% gain in yesterday's trading. It is likely to move higher to retest last year's low 739 and last bear market's low 768 area.

ESH9 DAILY Chart



5. TRADING STRATEGY FOR Mar. 11, 2009

Based on the 60mins chart, there is a potential inverted Head and Shoulders pattern. Today early morning, we may see a healthy pullback from yesterday's high area to make a right shoulder's low or breakout yesterday's high to make a continuation high move to fill two upside unfilled gap at 734.25 and 752 before the price starts to pull back in later afternoon. We still look for long entry and "BUYING on dips" is our strategy.

ESH9 INTRADAY



INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
Sell level	724.50	734.00-735.75	750.50-752.50
Buy level	699.00-701.00	691.00-687.75	676.00

6. PREDICTION FOR TODAY'S MOVEMENT

Current (interval=3.91)

726.56	+2/8
722.66	+1/8
718.75	8/8
714.84	7/8
710.94	6/8
707.03	5/8
703.13	4/8
699.22	3/8
695.31	2/8
691.41	1/8
687.50	0/8
683.59	-1/8
679.69	-2/8

Up (Interval=3.91)

742.19	+2/8
738.28	+1/8
734.38	8/8
730.47	7/8
726.56	6/8
722.66	5/8
718.75	4/8
714.84	3/8
710.94	2/8
707.03	1/8
703.13	0/8
699.22	-1/8
695.31	-2/8

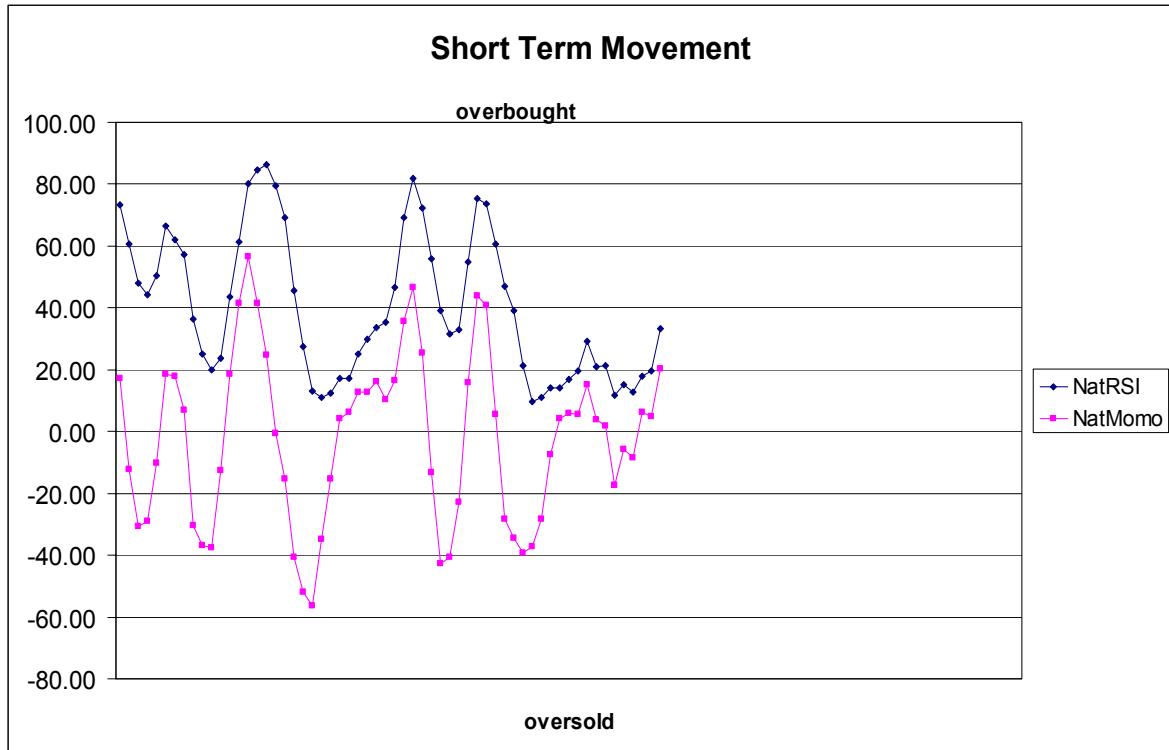
Down (Interval=3.91)

726.56	+2/8
722.66	+1/8
718.75	8/8
714.84	7/8
710.94	6/8
707.03	5/8
703.13	4/8
699.22	3/8
695.31	2/8
691.41	1/8
687.50	0/8
683.59	-1/8
679.69	-2/8

7. OVERNIGHT CALL

	1 st Sell level	2 nd Sell level
	725-726.75	736.00
Central line	716.00	
	706.25	699.25
	1 st Buy level	2 nd 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
Mar 11	10:30	Crude Inventories	03/06	NA	NA	NA	-757K
Mar 11	14:00	Treasury Budget	Feb	NA	NA	-\$200B	NA
Mar 12	08:30	Initial Claims	03/07	NA	NA	640K	639K
Mar 12	08:30	Retail Sales	Feb	NA	NA	-0.4%	1.0%
Mar 12	08:30	Retail Sales ex-auto	Feb	NA	NA	-0.2%	0.9%
Mar 12	10:00	Business Inventories	Jan	NA	NA	-1.1%	-1.3%
Mar 13	08:30	Export Prices ex-ag.	Feb	NA	NA	NA	0.0%
Mar 13	08:30	Import Prices ex-oil	Feb	NA	NA	NA	-0.8%
Mar 13	08:30	Trade Balance	Jan	NA	NA	-\$38.2B	-\$39.9B
Mar 13	10:00	Mich Sentiment-Prel	Mar	NA	NA	56.3	56.3

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