



## Daily Trading Plan for Mar 13, 2009

### 1. ESM9 IN PREVIOUS DAY

Open	High	Low	Closing
717.25	750.00	711	748.50

### 2. PIVOTS FOR ESM9

	Daily	Weekly	Monthly	Yearly
R3	801.00	777.92	967.83	2082.17
R2	775.50	751.08	920.42	1781.33
R1	762.00	719.42	827.33	1340.67
<b>PPT</b>	<b>736.50</b>	<b>692.58</b>	<b>779.92</b>	<b>1039.83</b>
S1	723.00	660.92	686.83	599.17
S2	697.50	634.08	639.42	448.75
S3	684.00	602.42	546.33	298.33

### 3. FOCUS NUMBERS

	Daily	Weekly
<b>1<sup>st</sup> Sell level</b>	<b>756.75</b>	<b>729.50-734.25</b>
<b>2<sup>nd</sup> Sell level</b>	<b>779.50</b>	<b>751.50-752.00</b>
<b>1<sup>st</sup> Buy level</b>	<b>734.75-732.25</b>	<b>670.00</b>
<b>2<sup>nd</sup> Buy level</b>	<b>719.50-718.00</b>	<b>625.00</b>

#### 4. DAILY OUTLOOK

The price had been pushed back above last year's low yesterday, and ES managed to hold the gain to close near the top of the daily range. Especially in latter part of the day, the price showed momentum into the close. That indicates this morning we may see price continue moving higher.

ESM9 DAILY Chart



## 5. TRADING STRATEGY FOR Mar. 12, 2009

ES broke out from last week's trading range (724.50-733.75) yesterday, and upside momentum pushed price above last year's low and forced the shorts to rush into the market to cover. Based on 60min chart, the weekly range breakout pattern completion should be around 783-801 range if the 724.50 breakout point holds the price up. All long timeframe indicators turn up and show bullish. Therefore, we should use our 20/40 methods for long side. Today if price gaps down before the open, we are looking for scalping long at the following numbers: 732-731, 721.75-718.75 and 713.25.

### ESM9 INTRADAY



### INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
<b>Sell level</b>	<b>756.75</b>	<b>762.75-764.75</b>	<b>777.25-779.50</b>
<b>Buy level</b>	<b>708.50</b>	<b>703.50-704.00</b>	<b>693.75-691.50</b>

## 6. PREDICTION FOR TODAY'S MOVEMENT

### Current (interval=3.91)

757.81	+2/8
753.91	+1/8
<b>750.00</b>	<b>8/8</b>
746.09	7/8
742.19	6/8
738.28	5/8
734.38	4/8
730.47	3/8
726.56	2/8
722.66	1/8
718.75	0/8
714.84	-1/8
710.94	-2/8

### Up (Interval=7.81)

796.88	+2/8
789.06	+1/8
<b>781.25</b>	<b>8/8</b>
773.44	7/8
765.63	6/8
757.81	5/8
750.00	4/8
742.19	3/8
734.38	2/8
726.56	1/8
718.75	0/8
710.94	-1/8
703.13	-2/8

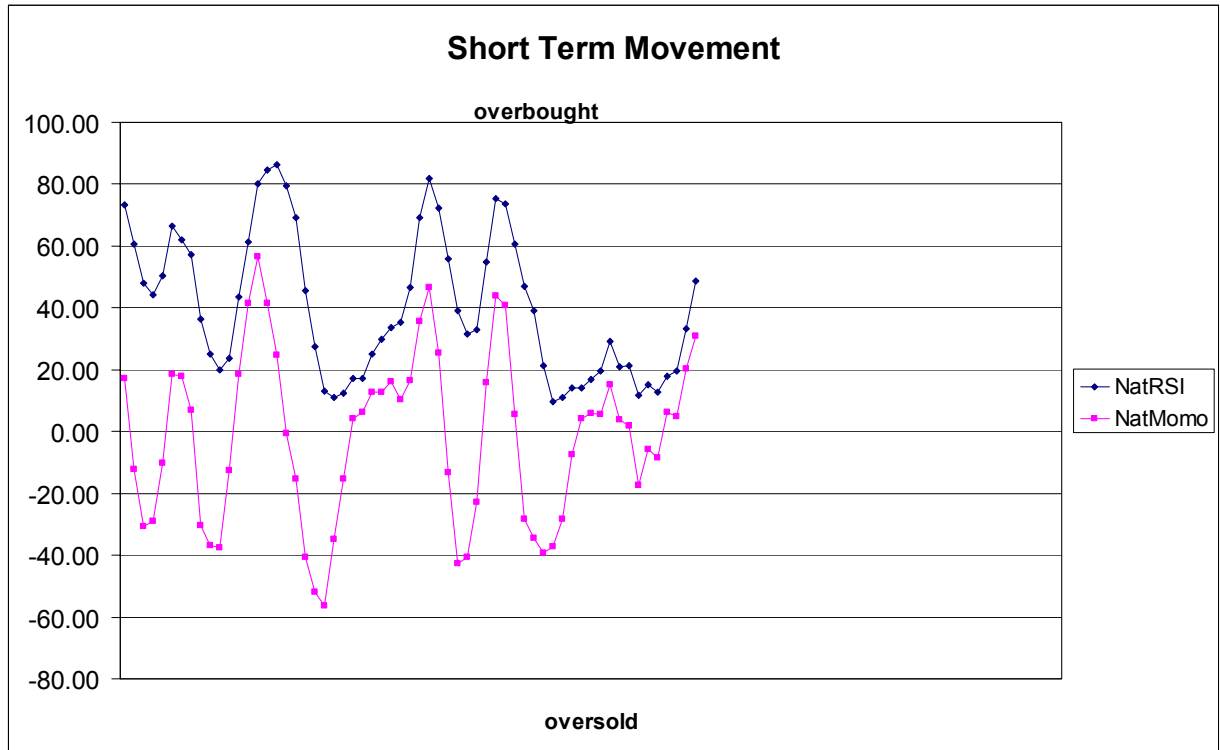
### Down (Interval=3.91)

757.81	+2/8
753.91	+1/8
<b>750.00</b>	<b>8/8</b>
746.09	7/8
742.19	6/8
738.28	5/8
734.38	4/8
730.47	3/8
726.56	2/8
722.66	1/8
718.75	0/8
714.84	-1/8
710.94	-2/8

## 7. OVERNIGHT CALL

	1 <sup>st</sup> Sell level	2 <sup>nd</sup> Sell level
	756.75	761.75-762.75
Central line	747.75	
	733.25	724.75
	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
Mar 13	08:30	<a href="#">Export Prices ex-ag.</a>	Feb	NA	NA	NA	0.0%
Mar 13	08:30	<a href="#">Import Prices ex-oil</a>	Feb	NA	NA	NA	-0.8%
Mar 13	08:30	<a href="#">Trade Balance</a>	Jan	NA	NA	-\$38.2B	-\$39.9B
Mar 13	10:00	<a href="#">Mich Sentiment-Prel</a>	Mar	NA	NA	56.3	56.3