



## Daily Trading Plan for Mar 25, 2009

### 1. ESM9 IN PREVIOUS DAY

Open	High	Low	Closing
808.75	820.00	801.25	803.50

### 2. PIVOTS FOR ESM9

	Daily	Weekly	Monthly	Yearly
R3	834.00	849.25	967.83	2082.17
R2	827.00	825.00	920.42	1781.33
R1	815.25	794.50	827.33	1340.67
<b>PPT</b>	<b>808.25</b>	<b>770.25</b>	<b>779.92</b>	<b>1039.83</b>
S1	796.50	739.75	686.83	599.17
S2	789.50	715.50	639.42	448.75
S3	777.75	685.00	546.33	298.33

### 3. FOCUS NUMBERS

	Daily	Weekly
<b>1<sup>st</sup> Sell level</b>	<b>824.75-821.75</b>	<b>820.00-821.75</b>
<b>2<sup>nd</sup> Sell level</b>	<b>831.00-833.50</b>	<b>855.25-857.00</b>
<b>1<sup>st</sup> Buy level</b>	<b>781-783.75</b>	<b>721.00-724.00</b>
<b>2<sup>nd</sup> Buy level</b>	<b>774.25</b>	<b>692.75-692.75</b>

#### 4. DAILY OUTLOOK

After a sharp advance on Monday, ES went sideways to consolidate the gains. Today ES may continue pulling back down a little further (e.g. 0.38 or 0.50 retracement possible). As long as 768 manages to hold up until this Friday, short-term uptrend remains intact.

ESM9 DAILY Chart



## 5. TRADING STRATEGY FOR Mar. 25, 2009

ES went sideways to make an inside day. Today we may see price dip into 40ema line on 60 min chart if durable goods report is not within expectations in the early morning. If report is good, we may see ES repeat yesterday's move for one more consolidation day. 798.50 is key line for today. If holding above this key line, it is possible for ES to move back up to 812.50 or higher to 821.75-24.75 range again. If price breaks below it, it is likely for ES to dip into 790 or lower to 783-781.75 (long entry) range to search for support.

### ESM9 INTRADAY



### INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
<b>Sell level</b>	<b>811.75-813.00</b>	<b>821.75-824.75</b>	<b>830.50-833.00</b>
<b>Buy level</b>	<b>793-791.25</b>	<b>783.75-781.25</b>	<b>776-774.25</b>

## 6. PREDICTION FOR TODAY'S MOVEMENT

### Current (interval=3.91)

835.94	+2/8
832.03	+1/8
828.13	8/8
824.22	7/8
820.31	6/8
816.41	5/8
812.50	4/8
808.59	3/8
804.69	2/8
800.78	1/8
796.88	0/8
792.97	-1/8
789.06	-2/8

### Up (Interval=3.91)

835.94	+2/8
832.03	+1/8
828.13	8/8
824.22	7/8
820.31	6/8
816.41	5/8
812.50	4/8
808.59	3/8
804.69	2/8
800.78	1/8
796.88	0/8
792.97	-1/8
789.06	-2/8

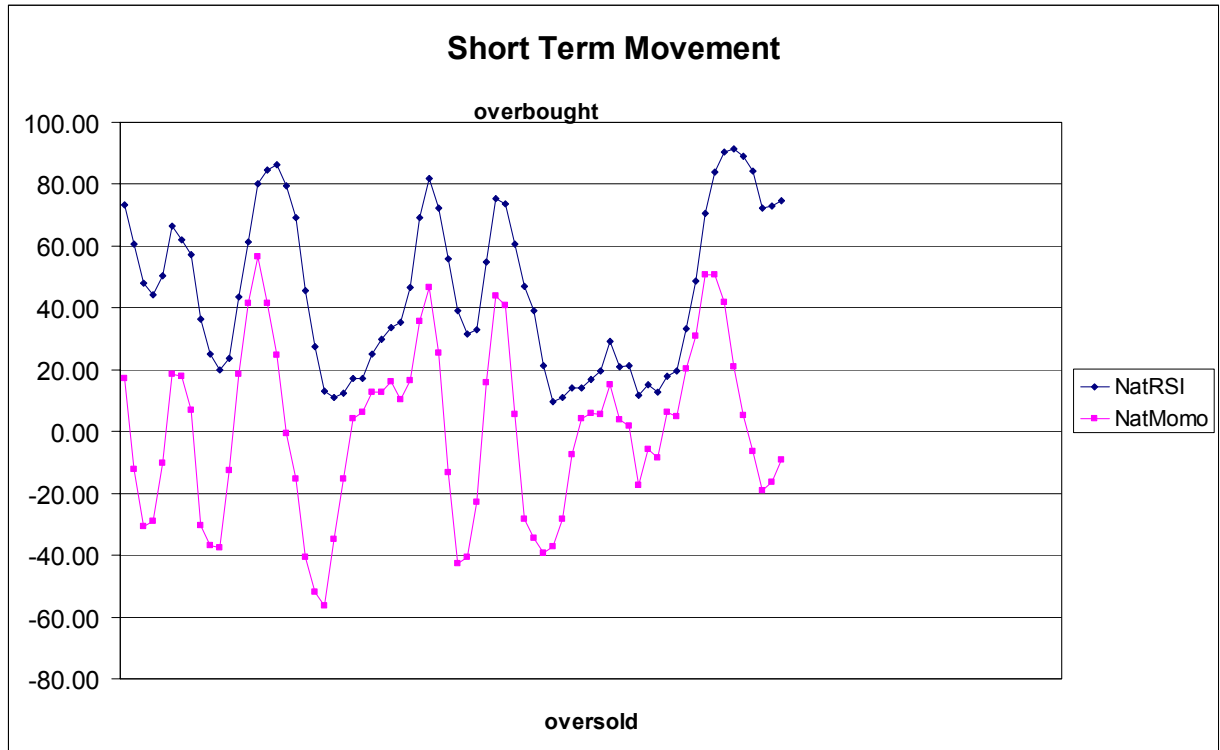
### Down (Interval=3.91)

820.31	+2/8
816.41	+1/8
812.50	8/8
808.59	7/8
804.69	6/8
800.78	5/8
796.88	4/8
792.97	3/8
789.06	2/8
785.16	1/8
781.25	0/8
777.34	-1/8
773.44	-2/8

## 7. OVERNIGHT CALL

	1 <sup>st</sup> Sell level	2 <sup>nd</sup> Sell level
	812.25-813.50	821.75-823.75
Central line	803.50	
	790.25	778.75
	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 25	08:30	Durable Goods Orders	Feb	NA	-2.0%	-5.2%	
Mar 25	08:30	Durables, Ex-Transportation	Feb	NA	-2.0%	-2.5%	
Mar 25	10:00	New Home Sales	Feb	NA	300K	309K	
Mar 25	10:30	Crude Inventories	03/20	NA	NA	+1942K	
Mar 26	08:30	Initial Claims	03/21	NA	650K	NA	
Mar 26	08:30	Q4 GDP - Final	Q4	NA	-6.6%	-6.2%	
Mar 26	08:30	GDP Price Index	Q4	NA	0.5%	0.5%	
Mar 27	08:30	Personal Income	Feb	NA	-0.1%	0.4%	
Mar 27	08:30	Personal Spending	Feb	NA	0.3%	0.6%	
Mar 27	09:55	Mich Sentiment-Rev	Mar	NA	56.0	NA	