



Daily Trading Plan for Mar 26, 2009

1. ESM9 IN PREVIOUS DAY

| Open | High | Low | Closing |
|--------|--------|--------|---------|
| 808.50 | 823.50 | 787.00 | 808.25 |

2. PIVOTS FOR ESM9

| | Daily | Weekly | Monthly | Yearly |
|------------|---------------|---------------|---------------|----------------|
| R3 | 862.00 | 849.25 | 967.83 | 2082.17 |
| R2 | 842.75 | 825.00 | 920.42 | 1781.33 |
| R1 | 825.50 | 794.50 | 827.33 | 1340.67 |
| PPT | 806.25 | 770.25 | 779.92 | 1039.83 |
| S1 | 789.00 | 739.75 | 686.83 | 599.17 |
| S2 | 769.75 | 715.50 | 639.42 | 448.75 |
| S3 | 752.50 | 685.00 | 546.33 | 298.33 |

3. FOCUS NUMBERS

| | Daily | Weekly |
|----------------------------------|----------------------|----------------------|
| 1st Sell level | 833.25-835.00 | 820.00-821.75 |
| 2nd Sell level | 852.25-856.25 | 855.25-857.00 |
| | | |
| 1st Buy level | 791.50-789.00 | 721.00-724.00 |
| 2nd Buy level | 776.25-774.75 | 692.75-692.75 |

4. DAILY OUTLOOK

Some normal profit-taking smoothed out the short-term overbought condition yesterday. At the end, the heavy buying interests quickly exceeded the day's selling and pushed price back above 800 line. This type of movement is bullish and indicates the uptrend remains intact.

ESM9 DAILY Chart



5. TRADING STRATEGY FOR Mar. 26, 2009

ES had its short-term correction movement after yesterday's morning session. Unfortunately it didn't meet its final target 782.50. Today we may see ES try one more time on the downside if GDP report is not as good as expected. If early morning report is good, it is likely for ES to move higher. We still look for major support level to go long.

ESM9 INTRADAY



INTRADAY SCALPING NUMBERS

| | Very Aggressive | Aggressive | Conservative |
|-------------------|----------------------|----------------------|---------------|
| Sell level | 833.25-835.75 | 846.75 | 856.25 |
| Buy level | 798.50 | 791.50-790.00 | 782.75 |

6. PREDICTION FOR TODAY'S MOVEMENT

Current (interval=7.81)

| | |
|---------------|------------|
| 828.13 | +2/8 |
| 820.31 | +1/8 |
| 812.50 | 8/8 |
| 804.69 | 7/8 |
| 796.88 | 6/8 |
| 789.06 | 5/8 |
| 781.25 | 4/8 |
| 773.44 | 3/8 |
| 765.63 | 2/8 |
| 757.81 | 1/8 |
| 750.00 | 0/8 |
| 742.19 | -1/8 |
| 734.38 | -2/8 |

Up (Interval=3.91)

| | |
|---------------|------------|
| 859.38 | +2/8 |
| 851.56 | +1/8 |
| 843.75 | 8/8 |
| 835.94 | 7/8 |
| 828.13 | 6/8 |
| 820.31 | 5/8 |
| 812.50 | 4/8 |
| 804.69 | 3/8 |
| 796.88 | 2/8 |
| 789.06 | 1/8 |
| 781.25 | 0/8 |
| 773.44 | -1/8 |
| 765.63 | -2/8 |

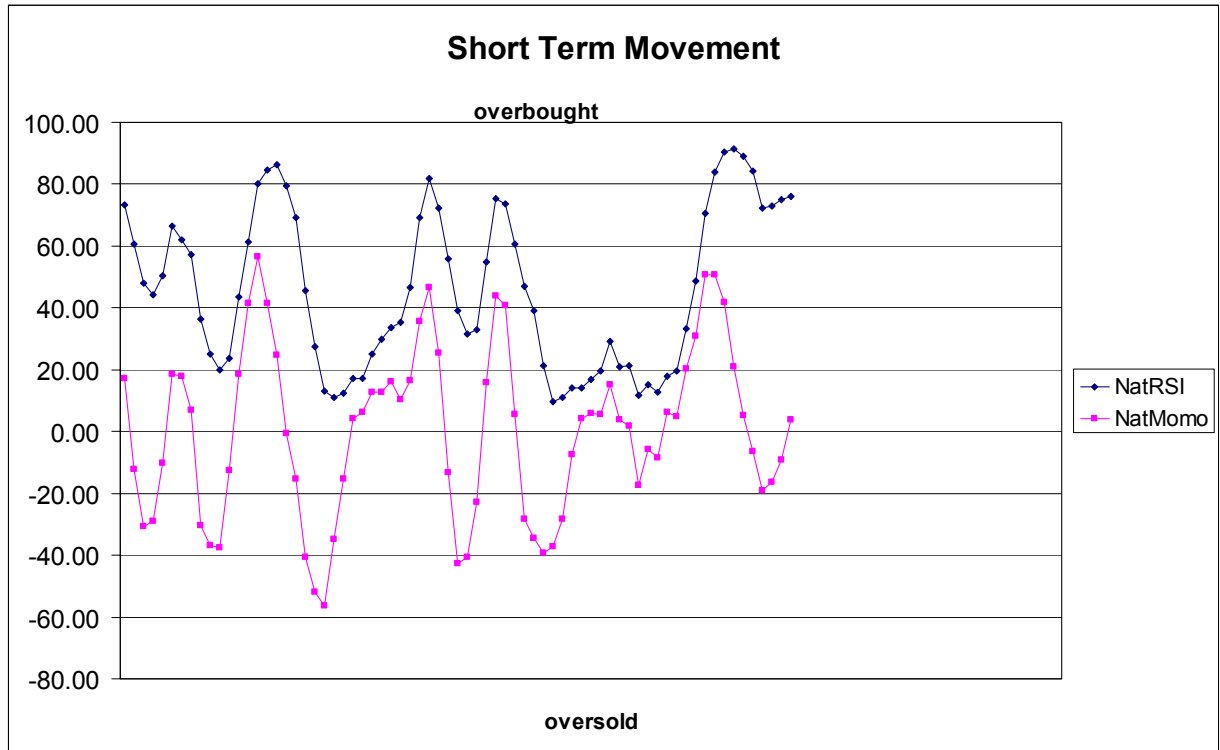
Down (Interval=3.91)

| | |
|---------------|------------|
| 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 st Sell level | 2 nd Sell level |
|--------------|----------------------------|----------------------------|
| | 821.75 | 831.50-833.75 |
| Central line | 808.25 | |
| | 798.25 | 793.75 |
| | 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 26 | 08:30 | Initial Claims | 03/21 | NA | 650K | NA | 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 | |