



## Daily Trading Plan for June 5, 2009

### 1. ESM9 IN PREVIOUS DAY

Open	High	Low	Closing
935.25	942.00	928.00	940.50

### 2. PIVOTS FOR ESM9

	Daily	Weekly	Monthly	Yearly
R3	959.67	986.92	1008.25	2082.17
R2	950.83	957.33	968.00	1781.33
R1	945.67	937.67	943.00	1340.67
<b>PPT</b>	<b>936.83</b>	<b>908.08</b>	<b>902.75</b>	<b>1039.83</b>
S1	931.67	888.42	877.75	599.17
S2	922.83	858.83	837.50	448.75
S3	917.67	839.17	812.50	298.33

### 3. FOCUS NUMBERS

	Daily	Weekly
<b>1<sup>st</sup> Sell level</b>	<b>948.25-951.00</b>	<b>938.25-940.25</b>
<b>2<sup>nd</sup> Sell level</b>	<b>960.75-962.25</b>	<b>951.25-854.50</b>
<b>1<sup>st</sup> Buy level</b>	<b>935.75-933.75</b>	<b>875.25-871.50</b>
<b>2<sup>nd</sup> Buy level</b>	<b>927.25-925.25</b>	<b>848.75-850.25</b>

#### 4. DAILY OUTLOOK

One day up and one day down, ES keeps dealing with its previous high range (942.75-951). Today ES could make a breakout move to push price up to extremely higher level 958-963 or remain in a narrow range to repeat yesterday's move.

ESM9 DAILY Chart



## 5. TRADING STRATEGY FOR June 5, 2009

Early morning unemployment news will affect prices. But after first hour trading, ES could find its bottom and try to resume upside move. A move above 951 will be bullish. It is likely for price to be pushed up to 958-963 range (short entry). A break below 935.50 will be little negative, ES could dip a little further to 929-925 range for testing yesterday's low.

### ESM9 INTRADAY



### INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
<b>Sell level</b>	<b>948.25-951.00</b>	<b>955.25-958.00</b>	<b>962.75-964.50</b>
<b>Buy level</b>	<b>935.00-934.00</b>	<b>927.25-928.75</b>	<b>920.25-918.00</b>

## 6. PREDICTION FOR TODAY'S MOVEMENT

### Current (interval=1.95)

949.22	+2/8
947.27	+1/8
<b>945.31</b>	<b>8/8</b>
<b>943.36</b>	<b>7/8</b>
<b>941.41</b>	<b>6/8</b>
<b>939.45</b>	<b>5/8</b>
<b>937.50</b>	<b>4/8</b>
<b>935.55</b>	<b>3/8</b>
<b>933.59</b>	<b>2/8</b>
<b>931.64</b>	<b>1/8</b>
<b>929.69</b>	<b>0/8</b>
927.73	-1/8
925.78	-2/8

### Up (Interval=3.91)

976.56	+2/8
972.66	+1/8
<b>968.75</b>	<b>8/8</b>
<b>964.84</b>	<b>7/8</b>
<b>960.94</b>	<b>6/8</b>
<b>957.03</b>	<b>5/8</b>
<b>953.13</b>	<b>4/8</b>
<b>949.22</b>	<b>3/8</b>
<b>945.31</b>	<b>2/8</b>
<b>941.41</b>	<b>1/8</b>
<b>937.50</b>	<b>0/8</b>
933.59	-1/8
929.69	-2/8

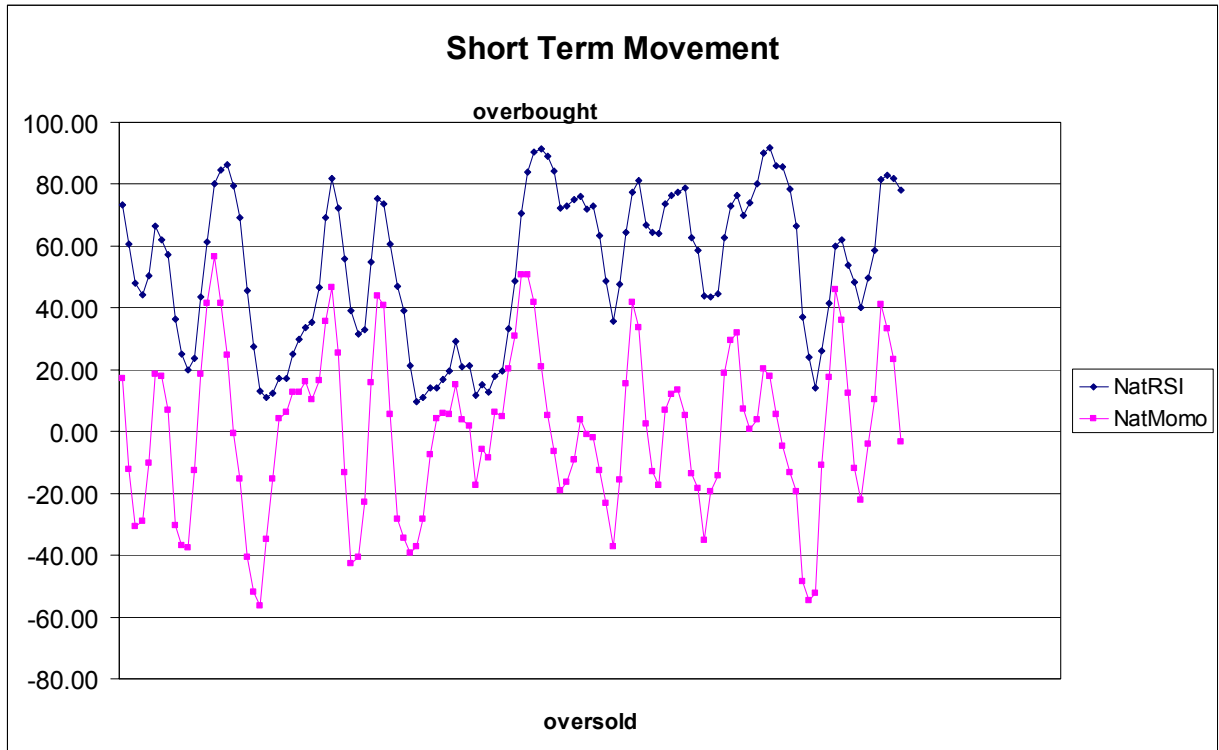
### Down (Interval=3.91)

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

## 7. OVERNIGHT CALL (3:30am to 8am)

	1 <sup>st</sup> Sell level	2 <sup>nd</sup> Sell level
	948.50-951.75	958.00
<b>Central line</b>	<b>941.00</b>	
	936.00-934.50	928.25
	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
Jun 05	08:30	<a href="#">Average Workweek</a>	May	NA	33.2	33.2	
Jun 05	08:30	<a href="#">Hourly Earnings</a>	May	NA	0.2%	0.1%	
Jun 05	08:30	<a href="#">Nonfarm Payrolls</a>	May	NA	-550K	-539K	
Jun 05	08:30	<a href="#">Unemployment Rate</a>	May	NA	9.2%	8.9%	
Jun 05	14:00	<a href="#">Consumer Credit</a>	Apr	NA	-\$6.0B	-\$11.1B	