



Daily Trading Plan for June 9, 2009

1. ESM9 IN PREVIOUS DAY

Open	High	Low	Closing
935.00	946.50.00	925.50	938.75

2. PIVOTS FOR ESM9

	Daily	Weekly	Monthly	Yearly
R3	969.33	984.50	1008.25	2082.17
R2	957.92	968.50	968.00	1781.33
R1	948.33	954.50	943.00	1340.67
PPT	936.92	938.50	902.75	1039.83
S1	927.33	924.50	877.75	599.17
S2	915.92	908.50	837.50	448.75
S3	906.33	894.50	812.50	298.33

3. FOCUS NUMBERS

	Daily	Weekly
1st Sell level	957.50-959.50	964.75-968.00
2nd Sell level	969.50-974.25	987.25-985.25
1st Buy level	926.50-925.75	910.75-907.50
2nd Buy level	921.25-920.50	887.50-885.50

4. DAILY OUTLOOK

ES held up its key line 922.50 very well yesterday. It went in a broad sideways move again instead of declining. If ES breaks down 922.50 line, we can say that the market is in process on the downside. Otherwise, we still should expect either sideways or higher move up to 975.50 maximum.

ESM9 DAILY Chart



5. TRADING STRATEGY FOR June 9, 2009

ES made a continuation low in the early morning session, but in the lunch time, it went sideways and suddenly all buy programs started after 3:15. It could be related to the coming rollover day. But also there is something going on behind the screen. Today if 946.75 line can be held down in the overnight, we are looking for aggressive short entry around 953-956 range and looking for 968-970 range for conservative short entry. We are looking for 930-928.50 range for scalping long entry. If ES breaks down 928.50 overnight, we will cancel the scalping long entry and looking for 919.50 line to buy instead.

ESM9 INTRADAY



INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
Sell level	948.25-951.00	957.50-961.75	968-971.75
Buy level	928.50-929.00	919.50-918.00	912.75-911.25

6. PREDICTION FOR TODAY'S MOVEMENT

Current (interval=3.91)

960.94	+2/8
957.03	+1/8
953.13	8/8
949.22	7/8
945.31	6/8
941.41	5/8
937.50	4/8
933.59	3/8
929.69	2/8
925.78	1/8
921.88	0/8
917.97	-1/8
914.06	-2/8

Up (Interval=3.91)

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

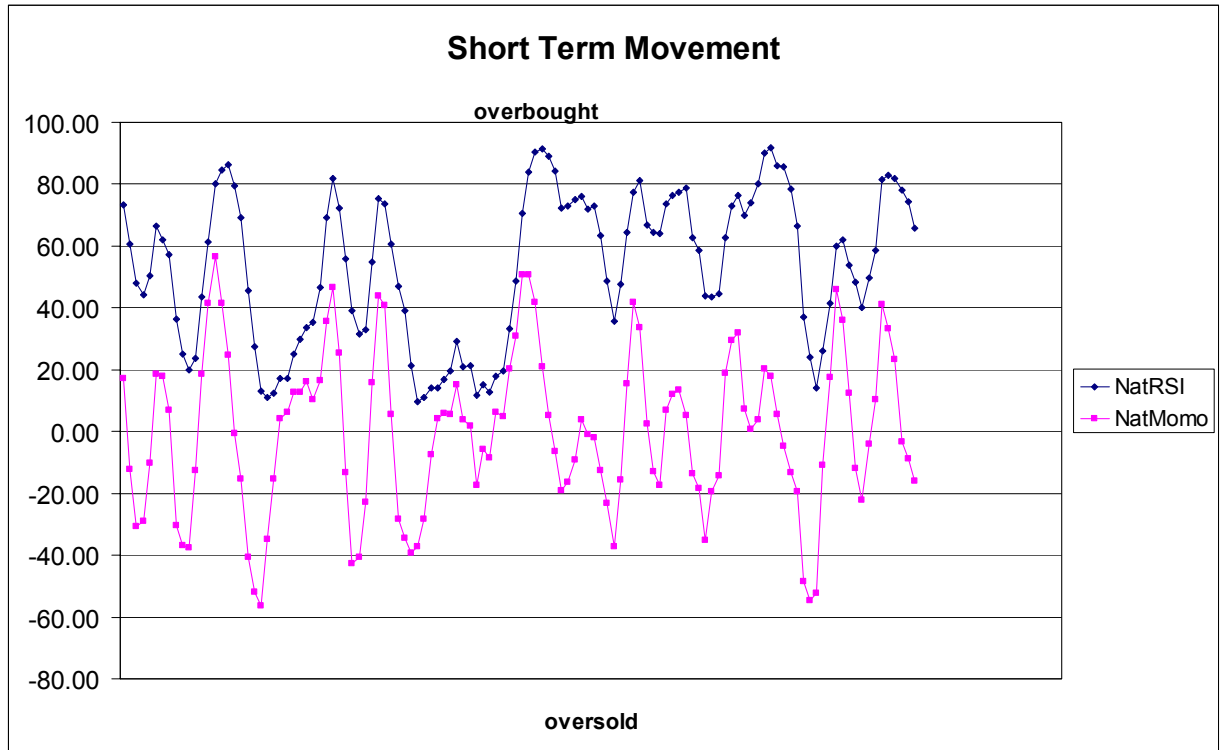
Down (Interval=3.91)

945.31	+2/8
941.41	+1/8
937.50	8/8
933.59	7/8
929.69	6/8
925.78	5/8
921.88	4/8
917.97	3/8
914.06	2/8
910.16	1/8
906.25	0/8
902.34	-1/8
898.44	-2/8

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

	1 st Sell level	2 nd Sell level
	946.75	951.25-953.50
Central line	938.75	
	933.25-931.25	923.75-924.75
	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
Jun 09	10:00	Wholesale Inventories	Apr	NA	-1.0%	-1.6%	
Jun 10	08:30	Trade Balance	Apr	NA	-\$28.7B	-\$27.6B	
Jun 10	10:30	Crude Inventories	06/05	NA	NA	+2.87M	
Jun 10	14:00	Treasury Budget	May	NA	-\$175.0B	NA	
Jun 10	14:00	Fed's Beige Book					
Jun 11	08:30	Retail Sales	May	NA	0.3%	-0.4%	
Jun 11	08:30	Retail Sales ex-auto	May	NA	0.2%	-0.5%	
Jun 11	08:30	Initial Claims	06/06	NA	NA	NA	
Jun 11	10:00	Business Inventories	Apr	NA	-1.0%	-1.0%	
Jun 12	08:30	Export Prices ex-ag.	May	NA	NA	-0.3%	
Jun 12	08:30	Import Prices ex-oil	May	NA	NA	-0.7%	
Jun 12	09:55	Mich Sentiment-Prel	Jun	NA	68.6	NA	

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