



## Daily Trading Plan for June 10, 2009

### 1. ESM9 IN PREVIOUS DAY

Open	High	Low	Closing
942.00	947.00	935.50	939.50

### 2. PIVOTS FOR ESM9

	Daily	Weekly	Monthly	Yearly
R3	957.33	984.50	1008.25	2082.17
R2	952.17	968.50	968.00	1781.33
R1	945.83	954.50	943.00	1340.67
<b>PPT</b>	<b>940.67</b>	<b>938.50</b>	<b>902.75</b>	<b>1039.83</b>
S1	934.33	924.50	877.75	599.17
S2	929.17	908.50	837.50	448.75
S3	922.83	894.50	812.50	298.33

### 3. FOCUS NUMBERS

	Daily	Weekly
<b>1<sup>st</sup> Sell level</b>	<b>957.50-959.50</b>	<b>964.75-968.00</b>
<b>2<sup>nd</sup> Sell level</b>	<b>968.50-970.25</b>	<b>987.25-985.25</b>
<b>1<sup>st</sup> Buy level</b>	<b>924.75-923.75</b>	<b>910.75-907.50</b>
<b>2<sup>nd</sup> Buy level</b>	<b>912.50-911.75</b>	<b>887.50-885.50</b>

#### 4. DAILY OUTLOOK

ES continued going sideways instead of declining. It has been in contraction mode for about 7 days now. Today we may see a breakout move. This breakout can be either direction. But if ES breaks down, don't expect too much down. 895 is major support level

ESM9 DAILY Chart



## 5. TRADING STRATEGY FOR June 10, 2009

ES had a narrow range day (NR7) yesterday. Today it could move up to 958.50 or higher 970 if it breaks out yesterday's high 947-948 range. But it also can move down to yesterday's low and try to breakdown 934 line if it can't breakout 946 line. There are many support levels beneath current price. 922.50 remains a key level. Only ES breaks down 922 line, it will trigger selling towards 895 destination.

### ESM9 INTRADAY



### INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
<b>Sell level</b>	<b>957.50-958.50</b>	<b>964.00-965.00</b>	<b>968.50-970.00</b>
<b>Buy level</b>	<b>924.00</b>	<b>912.75-911.25</b>	<b>907.75-905.00</b>

## 6. PREDICTION FOR TODAY'S MOVEMENT

### Current (interval=1.95)

957.03	+2/8
955.08	+1/8
<b>953.13</b>	<b>8/8</b>
<b>951.17</b>	<b>7/8</b>
<b>949.22</b>	<b>6/8</b>
<b>947.27</b>	<b>5/8</b>
<b>945.31</b>	<b>4/8</b>
<b>943.36</b>	<b>3/8</b>
<b>941.41</b>	<b>2/8</b>
<b>939.45</b>	<b>1/8</b>
<b>937.50</b>	<b>0/8</b>
935.55	-1/8
933.59	-2/8

### Up (Interval=3.91)

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

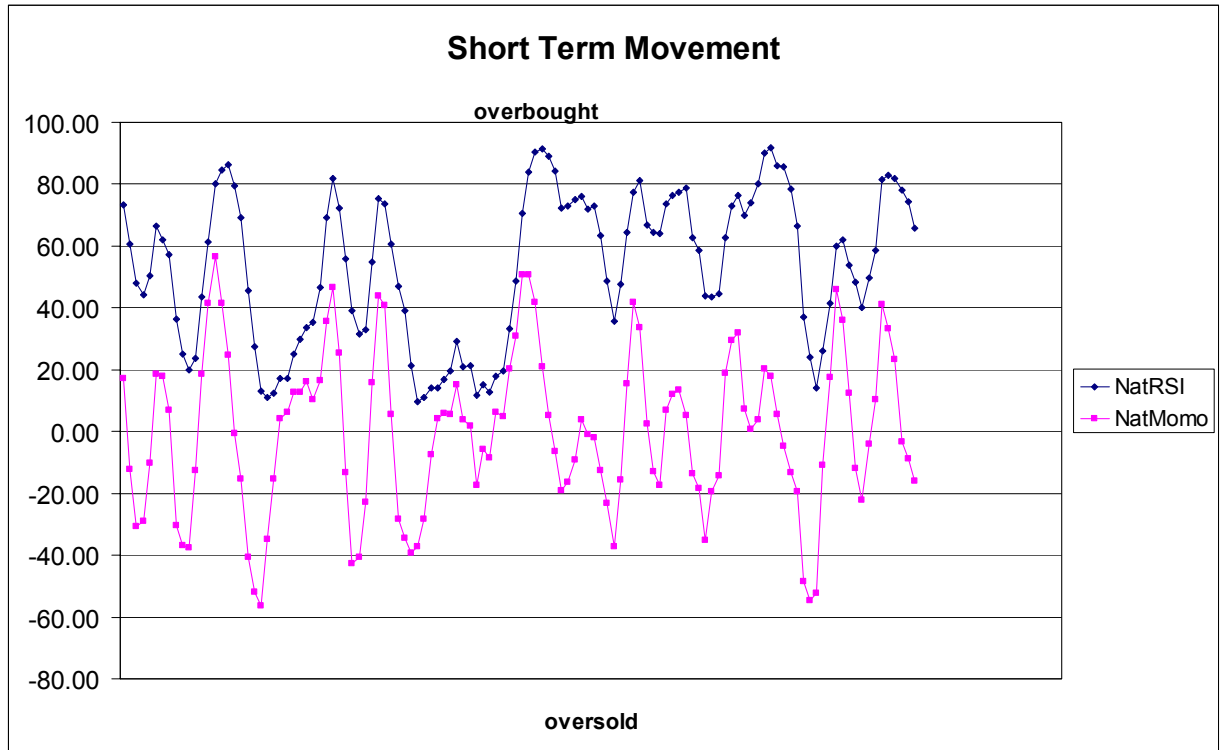
### Down (Interval=3.91)

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
	944.25-946.50	951.25-953.50
<b>Central line</b>	<b>939.50</b>	
	934.25-932.00	923.75-924.75
	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
Jun 10	08:30	Trade Balance	Apr	NA	NA	-\$28.7B	-\$27.6B
Jun 10	10:30	Crude Inventories	06/05	NA	NA	NA	+2.87M
Jun 10	14:00	Treasury Budget	May	NA	NA	-\$175.0B	NA
Jun 10	14:00	Fed's Beige Book					
Jun 11	08:30	Retail Sales	May	NA	NA	0.3%	-0.4%
Jun 11	08:30	Retail Sales ex-auto	May	NA	NA	0.2%	-0.5%
Jun 11	08:30	Initial Claims	06/06	NA	NA	NA	NA
Jun 11	10:00	Business Inventories	Apr	NA	NA	-1.0%	-1.0%
Jun 12	08:30	Export Prices ex-ag.	May	NA	NA	NA	-0.3%
Jun 12	08:30	Import Prices ex-oil	May	NA	NA	NA	-0.7%
Jun 12	09:55	Mich Sentiment-Prel	Jun	NA	NA	68.6	NA

