



Daily Trading Plan for June 11, 2009. Rollover Day.

1. ESU9 IN PREVIOUS DAY

Open	High	Low	Closing
949.50	950.50	927.00	936.50

2. PIVOTS FOR ESU9

	Daily	Weekly	Monthly	Yearly
R3	972.50	984.50	1008.25	2082.17
R2	961.50	968.50	968.00	1781.33
R1	949.00	954.50	943.00	1340.67
PPT	938.00	938.50	902.75	1039.83
S1	925.50	924.50	877.75	599.17
S2	914.50	908.50	837.50	448.75
S3	902.00	894.50	812.50	298.33

3. FOCUS NUMBERS

	Daily	Weekly
1st Sell level	958.00-959.00 *945.75-946.75	964.75-968.00
2nd Sell level	961.50-964.75 *974-975	987.25-985.25
1st Buy level	931.25	910.75-907.50
2nd Buy level	918.50-916.50	887.50-885.50

4. DAILY OUTLOOK

Rollover day!!! Confusing and misinterpreting the chart today could lead breakout move. In the past 8 days, ES has been going sideways. Today it may take this confusing time to make a thrust move to trap the shorts. Even though the daily chart has a little bearish signal, wall street remains bullish. It indicates a trust high move to push the price into extreme level needs to end this short term rally.

ESU9 DAILY Chart



5. TRADING STRATEGY FOR June 11, 2009

ES had a strong breakout move in the pre-market, but after market opened, it couldn't hold price up and sold off in the morning and lunch session. Fortunately at the end, buying program kicked in again and pushed the price high to recover half the loss. On hourly chart, there is an ascending triangle pattern. If ES can breakout yesterday's high 952.50 line, then this time ES can make a real breakout upside move and push the price to 958-961 range or higher. If ES fails to breakout, then same move as yesterday repeats. But this time the key line has been moved up to 927 area. A break below 925.50 will be negative.

ESU9 INTRADAY



INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
Sell level	946.50-947.00	958.50-961.75	974.00-975.00
Buy level	928.50-929.50	918.00-916.50	909.75-907.00

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)

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

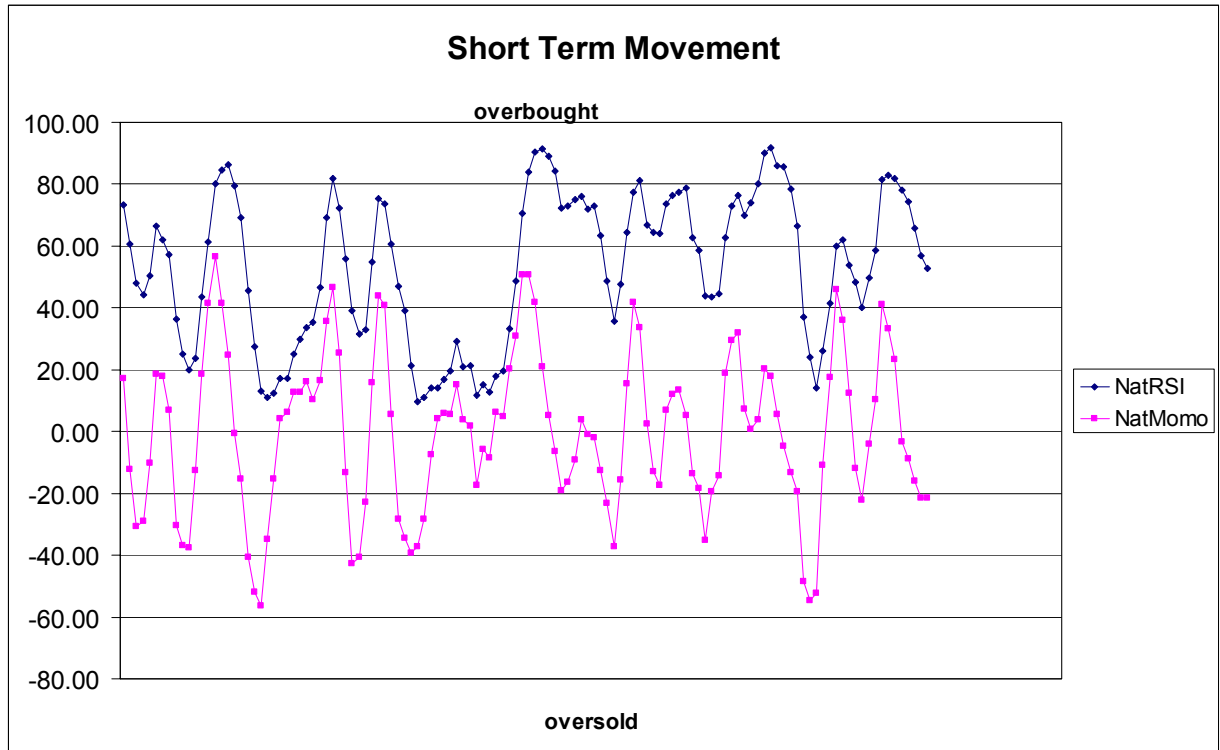
Down (Interval=3.91)

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
	943.75-946.75	951.25-953.50
Central line	936.25	
	928.25	923.25
	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 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	