



## Daily Trading Plan for Aug. 6, 2009

### 1. ESU9 IN PREVIOUS DAY

Open	High	Low	Closing
1003.50	1004.00	991.25	1000.75

### 2. PIVOTS FOR ESU9

	Daily	Weekly	Monthly	Yearly
R3	1018.83	1026.00	1159.33	2082.17
R2	1011.42	1010.00	1076.67	1781.33
R1	1006.08	997.25	1030.58	1340.67
<b>PPT</b>	<b>998.17</b>	<b>981.25</b>	<b>947.92</b>	<b>1039.83</b>
S1	993.33	968.50	901.83	599.17
S2	985.92	952.50	819.17	448.75
S3	980.58	939.75	773.08	298.33

### 3. FOCUS NUMBERS

	Daily	Weekly
<b>1<sup>st</sup> Sell level</b>	<b>1004.75-1006.50</b>	<b>1014.00-1016.00</b>
<b>2<sup>nd</sup> Sell level</b>	<b>1016.75-1018.00</b>	<b>1034.25-1036.50</b>
<b>1<sup>st</sup> Buy level</b>	<b>991.25-989.00</b>	<b>953.25-950.00</b>
<b>2<sup>nd</sup> Buy level</b>	<b>984.50-982.25</b>	<b>925.50-927.00</b>

#### 4. DAILY OUTLOOK

The recent rally from July's low is going to end soon. Yesterday the upside price movement starts to wane. Especially inter-markets couldn't go up together. NASDAQ was lagging all day.

If today's closing price is below yesterday's low, it indicates the retracement toward daily 20ema line area is very possible in the coming days.

ESU9 DAILY Chart



## 5. TRADING STRATEGY FOR Aug. 6, 2009

On the 60min chart, there is a potential H&S pattern. This morning, if ES gaps down below 991 line for open, the downside momentum could push it down to 985-84 area before price attempts to bounce. But every bounce will be attractive for the shorts. Previous two days buyers love to find the way for exiting their positions from every bounce.

### ESU9 INTRADAY



### INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
<b>Sell level</b>	<b>1006.25</b>	<b>1010.25-1012.25</b>	<b>1018.75-1016.75</b>
<b>Buy level</b>	<b>991.75-989</b>	<b>985.50-984.50</b>	<b>975.00</b>

## 6. PREDICTION FOR TODAY'S MOVEMENT

### Current (interval=1.95)

1011.72	+2/8
1009.77	+1/8
1007.81	8/8
1005.86	7/8
1003.91	6/8
1001.95	5/8
1000.00	4/8
998.05	3/8
996.09	2/8
994.14	1/8
992.19	0/8
990.23	-1/8
988.28	-2/8

### Up (Interval=1.95)

1019.53	+2/8
1017.58	+1/8
1015.63	8/8
1013.67	7/8
1011.72	6/8
1009.77	5/8
1007.81	4/8
1005.86	3/8
1003.91	2/8
1001.95	1/8
1000.00	0/8
998.05	-1/8
996.09	-2/8

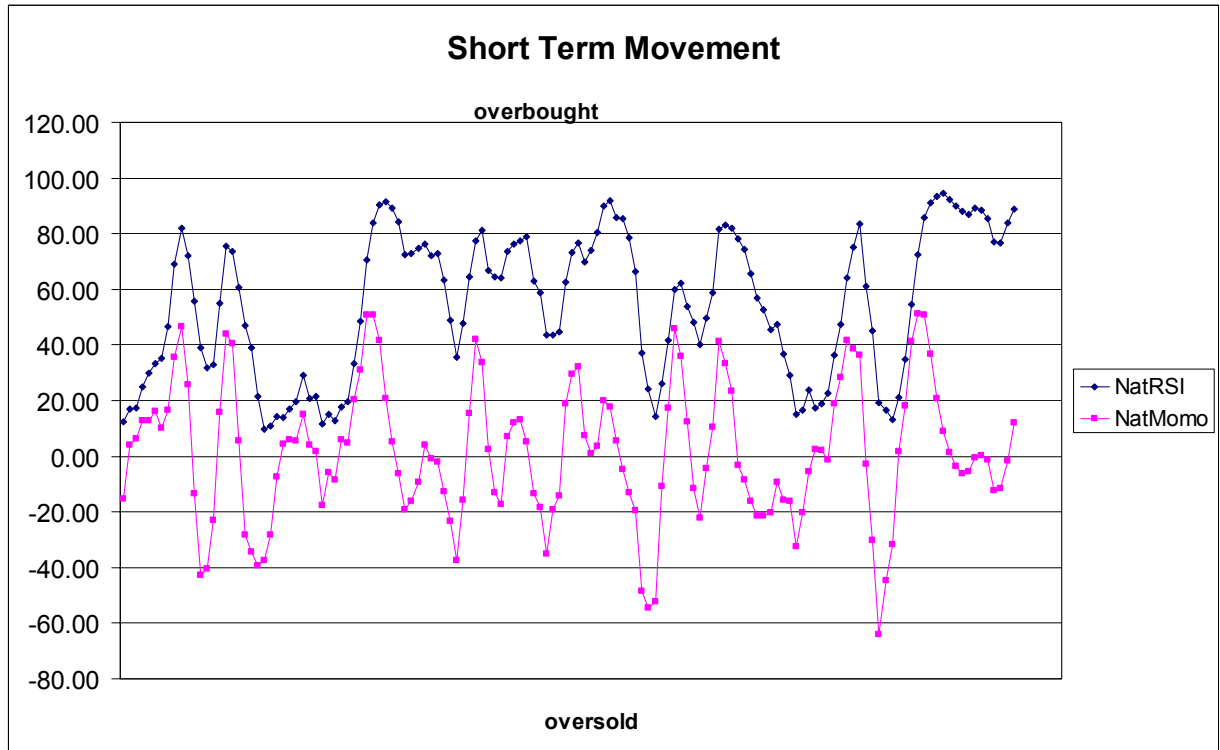
### Down (Interval=1.95)

1011.72	+2/8
1009.77	+1/8
1007.81	8/8
1005.86	7/8
1003.91	6/8
1001.95	5/8
1000.00	4/8
998.05	3/8
996.09	2/8
994.14	1/8
992.19	0/8
990.23	-1/8
988.28	-2/8

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

	1 <sup>st</sup> Sell level	2 <sup>nd</sup> Sell level
	1004.75-1006.25	1010.25-1012.25
Central line	1000.75	
	990.25-988.25	984.50-982.25
	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
Aug 06	08:30	Initial Claims	08/01	NA	NA	NA	NA
Aug 07	08:30	Average Workweek	Jul	NA	33.0	33.0	
Aug 07	08:30	Hourly Earnings	Jul	NA	0.1%	0.0%	
Aug 07	08:30	Nonfarm Payrolls	Jul	NA	-333K	-467K	
Aug 07	08:30	Unemployment Rate	Jul	NA	9.6%	9.5%	
Aug 07	14:00	Consumer Credit	Jun	NA	-\$4.1B	-\$3.2B	