



Daily Trading Plan for Aug. 11, 2009

1. ESU9 IN PREVIOUS DAY

Open	High	Low	Closing
1003.25	1007.75	998.25	1007.50

2. PIVOTS FOR ESU9

	Daily	Weekly	Monthly	Yearly
R3	1020.25	1046.00	1159.33	2082.17
R2	1014.00	1031.00	1076.67	1781.33
R1	1010.75	1018.75	1030.58	1340.67
PPT	1004.50	1003.75	947.92	1039.83
S1	1001.25	991.50	901.83	599.17
S2	995.00	976.50	819.17	448.75
S3	991.75	964.25	773.08	298.33

3. FOCUS NUMBERS

	Daily	Weekly
1st Sell level	1014.25-1017.25	1029.75-1032.75
2nd Sell level	1022.00-1023.50	1052.75-1056.00
1st Buy level	995.00-994.00	988.75-989.25
2nd Buy level	989.25-987.00	968.75-970.25

4. DAILY OUTLOOK

Yesterday price action showed that the current rally could be in the last stage. The volume decreased by 66% when the price closed up. It indicates the upside move has its limits. Today a move below 989.75 will confirm that short-term Top has been posted. A retracement down to 950 area may start its processing.

ESU9 DAILY Chart



5. TRADING STRATEGY FOR Aug. 11, 2009

Yesterday ES made a narrow range day (NR7), which was a contraction day. Today we may see a wild day (which could be a strong trend or U-turn day). If it is not a wild day, we may see one more smaller range day. And then Wednesday will be a very crazy day. No matter what ES does, first thing first, we need to watch yesterday's range carefully. Breakout 1008.25, Upside momentum could push ES up to 1012.50, 1017-18 or higher to 1021.50-22 (short entry). IF ES breaks down 998.25 line, downside momentum could push price down to 988-987 or lower to 984-82 range (long entry). Today is CIT day. We mainly look for final highs to be established.

ESU9 INTRADAY



INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
Sell level	1012.50	1017.25-1018.25	1021.75-1023.75
Buy level	995-994	989-987	984.50-982.00

6. PREDICTION FOR TODAY'S MOVEMENT

Current (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

Up (Interval=3.91)

1039.06	+2/8
1035.16	+1/8
1031.25	8/8
1027.34	7/8
1023.44	6/8
1019.53	5/8
1015.63	4/8
1011.72	3/8
1007.81	2/8
1003.91	1/8
1000.00	0/8
996.09	-1/8
992.19	-2/8

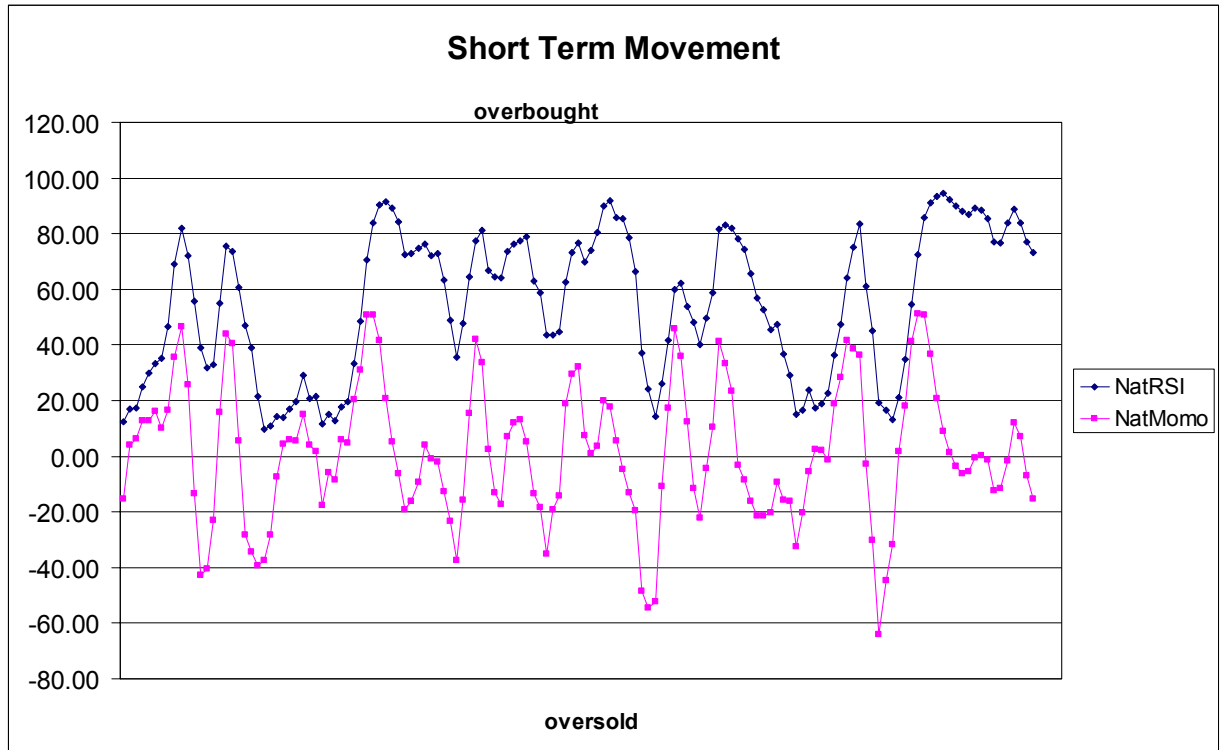
Down (Interval=3.91)

1023.44	+2/8
1019.53	+1/8
1015.63	8/8
1011.72	7/8
1007.81	6/8
1003.91	5/8
1000.00	4/8
996.09	3/8
992.19	2/8
988.28	1/8
984.38	0/8
980.47	-1/8
976.56	-2/8

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

	1 st Sell level	2 nd Sell level
	1011.50-1013.75	1018.25-1020.50
Central line	1007.25	
	1000.25	995.25-993.50
	1st Buy level	2nd 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 11	08:30	Productivity-Prel	Q2		5.2%	5.4%	1.6%
Aug 11	08:30	Unit Labor Costs	Q2		-2.2%	-2.4%	3.0%
Aug 11	10:00	Wholesale Inventories	Jun		-0.9%	-0.9%	-0.8%
Aug 12	08:30	Trade Balance	Jun		-\$31.0B	-\$28.5B	-\$26.0B
Aug 12	10:30	Crude Inventories	08/07		NA	NA	+1.67M
Aug 12	14:00	Treasury Budget	Jul		NA	-\$180.0B	NA
Aug 12	14:15	FOMC Rate Decision					0.00%-0.25%
Aug 13	08:30	Export Prices ex-ag.	Jul		NA	NA	0.8%
Aug 13	08:30	Import Prices ex-oil	Jul		NA	NA	0.2%
Aug 13	08:30	Initial Claims	08/08		540K	545K	550K
Aug 13	08:30	Retail Sales	Jul		0.9%	0.7%	0.6%
Aug 13	08:30	Retail Sales ex-auto	Jul		0.3%	0.1%	0.3%

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Date	ET	Release	For	Actual	Briefing.com	Consensus	Prior
Aug 13	10:00	Business Inventories	Jun	-0.9%	-0.9%	-1.0%	
Aug 14	08:30	Core CPI	Jul	0.1%	0.1%	0.2%	
Aug 14	08:30	CPI	Jul	0.0%	0.0%	0.7%	
Aug 14	09:15	Capacity Utilization	Jul	68.5%	68.4%	68.0%	
Aug 14	09:15	Industrial Production	Jul	0.5%	0.4%	-0.4%	
Aug 14	09:55	Mich Sentiment-Prel	Aug	70.0	69.0	66.0	