



Daily Trading Plan for Aug. 13, 2009

1. ESU9 IN PREVIOUS DAY

Open	High	Low	Closing
991.00	1011.25	991.00	1002.25

2. PIVOTS FOR ESU9

	Daily	Weekly	Monthly	Yearly
R3	1032.25	1046.00	1159.33	2082.17
R2	1021.75	1031.00	1076.67	1781.33
R1	1012.00	1018.75	1030.58	1340.67
PPT	1001.50	1003.75	947.92	1039.83
S1	991.75	991.50	901.83	599.17
S2	981.25	976.50	819.17	448.75
S3	971.50	964.25	773.08	298.33

3. FOCUS NUMBERS

	Daily	Weekly
1st Sell level	1011.75-1013.75	1029.75-1032.75
2nd Sell level	1021.75-1023.75	1052.75-1056.00
1st Buy level	994.00-993.00	988.75-989.25
2nd Buy level	985.25-984.50	968.75-970.25

4. DAILY OUTLOOK

Last two days move lacked clear direction. It indicates that ES may want to make new highs in the latest rally stage but not a new uptrend. For upside, ES still misses one more push up to 1043.75-44. As long as Dow Jones Transportation index can hold itself above the neckline of inverted H&S pattern, it could help ES to reach its final target.

ESU9 DAILY Chart



5. TRADING STRATEGY FOR Aug. 13, 2009

FOMC said "Condition in financial markets have improved further in recent weeks" and people interpreted that as the Fed confirmed the recession was over. The strong reaction pushed ES up to fill 1007.50 gap. Even the price went high to 1011.25 area, but at the end, ES could hold at high level for closing, instead it gave up 9 points.

Today we may see ES resume its up movement to higher level. But overnight trading 994-993 range needs to hold price up. If ES fails to hold this range, it is likely to go down again to retest yesterday's Globex low area around 985-984 again.

ESU9 INTRADAY



INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
Sell level	1007.75-1008.50	1013.75-1016.75	1021.75-1023.25
Buy level	998.50-999.75	994.00-992.75	982.50-981.75

6. PREDICTION FOR TODAY'S MOVEMENT

Current (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

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

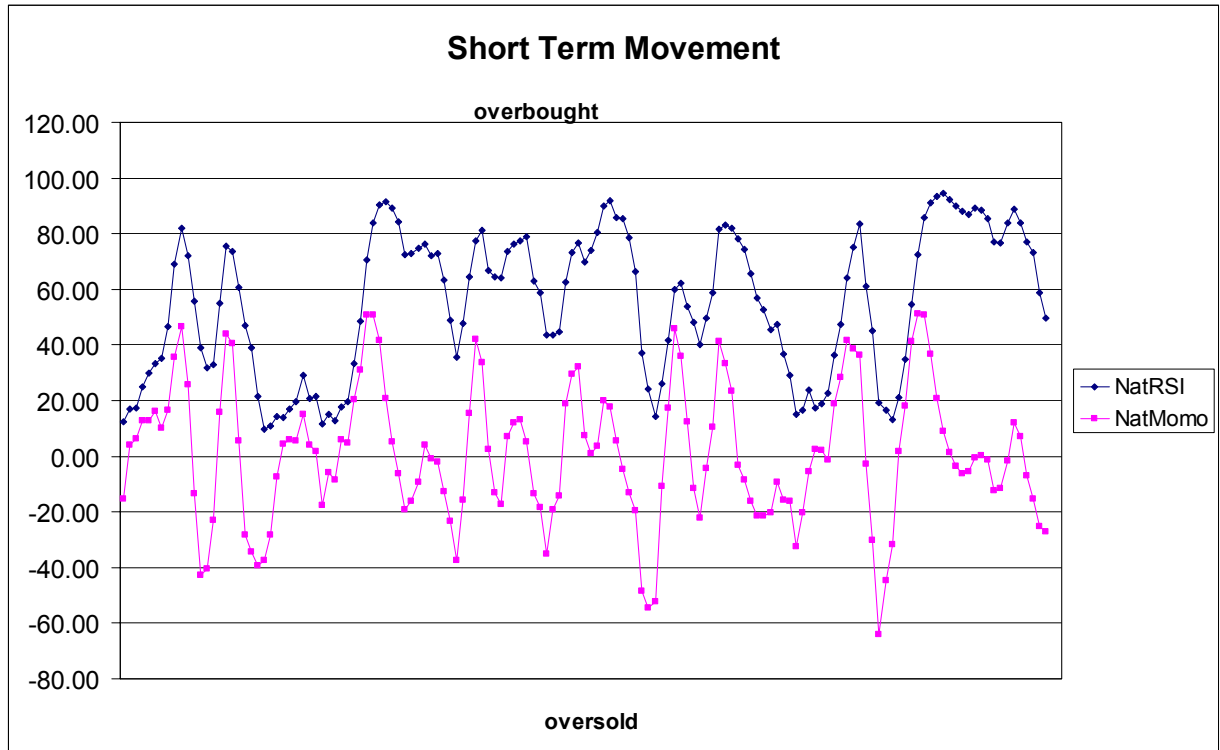
Down (Interval=3.91)

1007.81	+2/8
1003.91	+1/8
1000.00	8/8
996.09	7/8
992.19	6/8
988.28	5/8
984.38	4/8
980.47	3/8
976.56	2/8
972.66	1/8
968.75	0/8
964.84	-1/8
960.94	-2/8

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

	1 st Sell level	2 nd Sell level
	1007.50-1009.25	1016.25-1014.50
Central line	1002.25	
	999.75-997.75	994.00-993.25
	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
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%	
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	

