Daily Trading Plan for Sept. 10, 2009 (ROLLOVER DAY)

1. ESZ9 IN PREVIOUS DAY

Open	High	Low	Closing
1022.25	1031.75	1018.75	1028.00

2. PIVOTS FOR ESZ9

	Daily	Weekly	Monthly	Yearly
R3	1046.58	1067.58	1110.42	2082.17
R2	1039.17	1047.67	1074.58	1781.33
R1	1033.17	1030.83	1047.17	1340.67
PPT	1026.17	1010.92	1011.33	1039.83
S1	1020.58	994.08	983.92	599.17
S2	1013.17	974.17	948.08	448.75
S3	1007.58	957.33	920.67	298.33

3. FOCUS NUMBERS

	Daily	Weekly
1st Sell level	1034.75-1035.50	1029.75-1031.75
2nd Sell level	1039.25-1041.75	1042.50-1043.75
1st Buy level	1019.50-1017.50	992.50-990.50
2nd Buy level	1012.50-1013.75	965.50-962.50

4. **DAILY OUTLOOK**

Rollover day today, ES intends to follow its bullish W pattern and attempted to push price up to get its high destination. The major resistance level 1044-1045 from Fibonacci retracement (from this year's low 666 area to 2007 high 1586 area) is ahead of the current price. Today we may see ES get there as soon as it breaks out 1039.75 line.

Due to three sets of data, lots of confusion today. New traders should stay aside for today. Experienced traders may be looking for trading Sept contract before 11am, and then switching to Dec contract after 11am.

ESZ9 DAILY Chart

5. **TRADING STRATEGY FOR Sept. 10, 2009**

Stair type move from ES in the past three days. Today 1031.75-34.50 range is key for ESZ9 (the December contract). A move above this range could push ES higher to 1038.75-1039.50 area (short area) to complete yesterday daily range breakout final target. If we see a failure to breakout, and instead go down to 1018.75, we want to look for support level around 1014-13.50 area (long area). Because it is a switching day, price needs to go up to a certain level before falling to bring the buyers back into the market, or go down to a certain level to let yesterday's shorts get off the market. Plus lots of Fed guys will talk today, it will bring more volatility into this market.

ESZ9 INTRADAY

INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
Sell level	**1032.25-1035.00**	**1039.50-1041.75**	**1046.25-1047.75**
Buy level	**1019.25-1018.75**	**1014-1012.25**	**1006.75-1003.75**

6. PREDICTION FOR TODAY'S MOVEMENT

Current (interval=1.98)

1035.16	+2/8
1033.20	+1/8
1031.25	**8/8**
1029.30	**7/8**
1027.34	**6/8**
1025.39	**5/8**
1023.44	**4/8**
1021.48	**3/8**
1019.53	**2/8**
1017.58	**1/8**
1015.63	**0/8**
1013.67	-1/8
1011.72	-2/8

Up (Interval=3.91)

1054.69	+2/8
1050.78	+1/8
1046.88	**8/8**
1042.97	**7/8**
1039.06	**6/8**
1035.16	**5/8**
1031.25	**4/8**
1027.34	**3/8**
1023.44	**2/8**
1019.53	**1/8**
1015.63	**0/8**
1011.72	-1/8
1007.81	-2/8

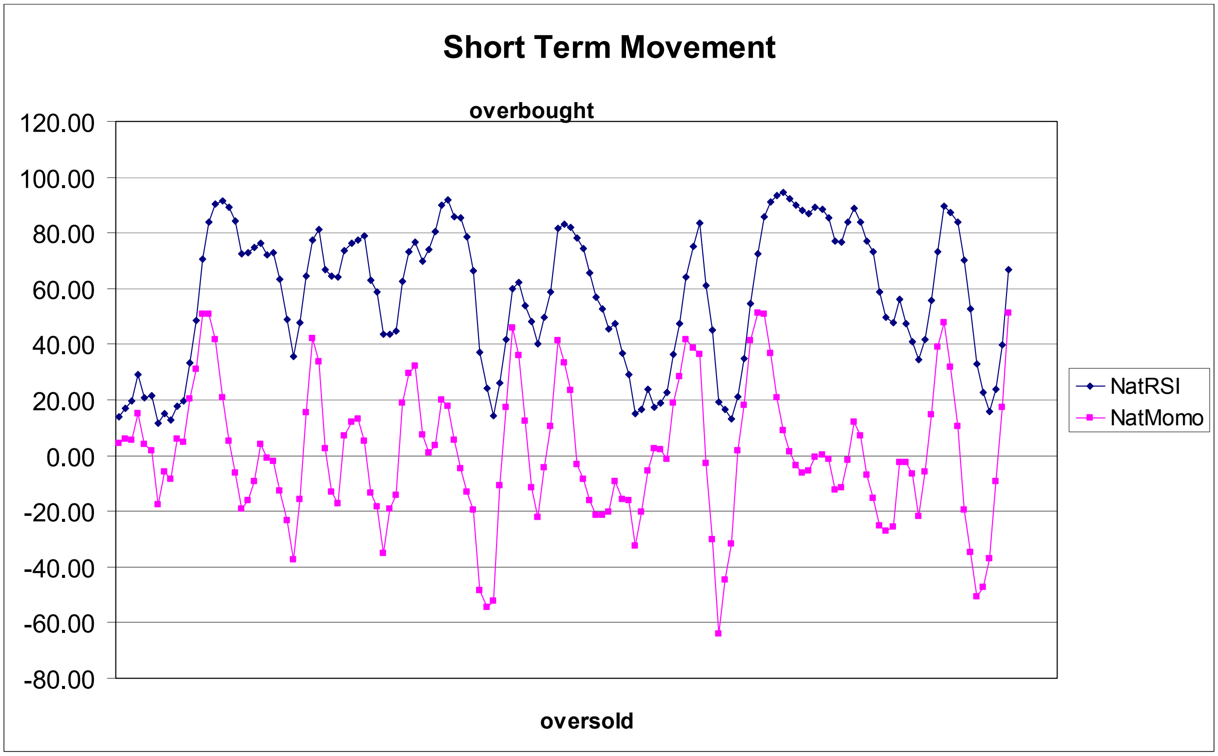
Down (Interval=1.95)

1035.16	+2/8
1033.20	+1/8
1031.25	**8/8**
1029.30	**7/8**
1027.34	**6/8**
1025.39	**5/8**
1023.44	**4/8**
1021.48	**3/8**
1019.53	**2/8**
1017.58	**1/8**
1015.63	**0/8**
1013.67	-1/8
1011.72	-2/8

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

	1st Sell level	2nd Sell level
	1032.25-1034.25	1037.75-1038.25
Central line	1028.00	
	1021.75	1018.00-1015.75
	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
Sep 10	08:30	Initial Claims	09/05		-565K	560K	570K
Sep 10	08:30	Continuing Claims	09/29		6150K	6200K	6234K
Sep 10	08:30	Trade Balance	Jul		-25.5B	-27.4B	-27.0B
Sep 10	10:35	Crude Inventories	09/04		NA	NA	-372K
Sep 11	08:30	Export Prices ex-ag.	Aug		NA	NA	0.2%
Sep 11	08:30	Import Prices ex-oil	Aug		NA	NA	-0.2%
Sep 11	09:55	Mich Sentiment-Prel	Sep		69.0	67.8	65.7
Sep 11	10:00	Wholesale Inventories	Jul		-1.4%	-1.0%	-1.7%
Sep 11	14:00	Treasury Budget	Aug		-168.0B	-162.0B	-111.9B