



## Daily Trading Plan for Oct. 1, 2009

### 1. ESZ9 IN PREVIOUS DAY

Open	High	Low	Closing
1058.75	1060.00	1041.50	1053.00

### 2. PIVOTS FOR ESZ9

	Daily	Weekly	Monthly	Yearly
R3	1080.00	1120.17	1173.58	2082.17
R2	1070.00	1095.83	1124.67	1781.33
R1	1061.50	1078.42	1088.83	1340.67
<b>PPT</b>	<b>1051.50</b>	<b>1054.08</b>	<b>1039.92</b>	<b>1039.83</b>
S1	1043.00	1036.67	1004.08	599.17
S2	1033.00	1012.33	955.17	448.75
S3	1024.50	994.92	919.33	298.33

### 3. FOCUS NUMBERS

	Daily	Weekly
<b>1<sup>st</sup> Sell level</b>	<b>1058.50-1061.50</b>	<b>1055.50-1058.75</b>
<b>2<sup>nd</sup> Sell level</b>	<b>1069.25-1073.00</b>	<b>1075.00-1078.75</b>
<b>1<sup>st</sup> Buy level</b>	<b>1040.75-1039.50</b>	<b>1018.75-1014.00</b>
<b>2<sup>nd</sup> Buy level</b>	<b>1033.25-1030.25</b>	<b>1003.25-998.75</b>

#### 4. DAILY OUTLOOK

On the last day of the third quarter, both sides struggled. Finally bulls still won September month. Today is first day of October, the battle will continue. Even though there is no clear sign for which direction ES will go, last Monday's high is very important for today. If ES stays below 1065.75, that indicates there is at least one more push on the downside to test 1035-33 area before price goes back up to make new highs.

ESZ9 DAILY Chart



## 5. TRADING STRATEGY FOR Oct. 1, 2009

On 60 min chart, except that potential multiple H&S pattern ES is going to form, there is another possible pattern involving too --- triangle pattern. Based on this triangle pattern, we need to watch ES to make which direction breakout. A break above 1061.50 will be bullish. It is likely for ES to move high to 1065.75 (scalping short) or higher near last month's high 1075.75-78 area (short entry). A move below 1042.75 will be bearish. last month's low 1035-36 (Long entry) or lower to 1031-29.50 (Long entry) range could be seen.

### ESZ9 INTRADAY



### INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
<b>Sell level</b>	<b>1061.50-1058.75</b>	<b>1069.25-1072.25</b>	<b>1078.50-1080.25</b>
<b>Buy level</b>	<b>1040.75-1039.74</b>	<b>1033.25-1031.75</b>	<b>1029.50-1027.25</b>

## 6. PREDICTION FOR TODAY'S MOVEMENT

### Current (interval=3.91)

1070.31	+2/8
1066.41	+1/8
1062.50	8/8
1058.59	7/8
1054.69	6/8
1050.78	5/8
1046.88	4/8
1042.97	3/8
1039.06	2/8
1035.16	1/8
1031.25	0/8
1027.34	-1/8
1023.44	-2/8

### Up (Interval=3.91)

1085.94	+2/8
1082.03	+1/8
1078.13	8/8
1074.22	7/8
1070.31	6/8
1066.41	5/8
1062.50	4/8
1058.59	3/8
1054.69	2/8
1050.78	1/8
1046.88	0/8
1042.97	-1/8
1039.06	-2/8

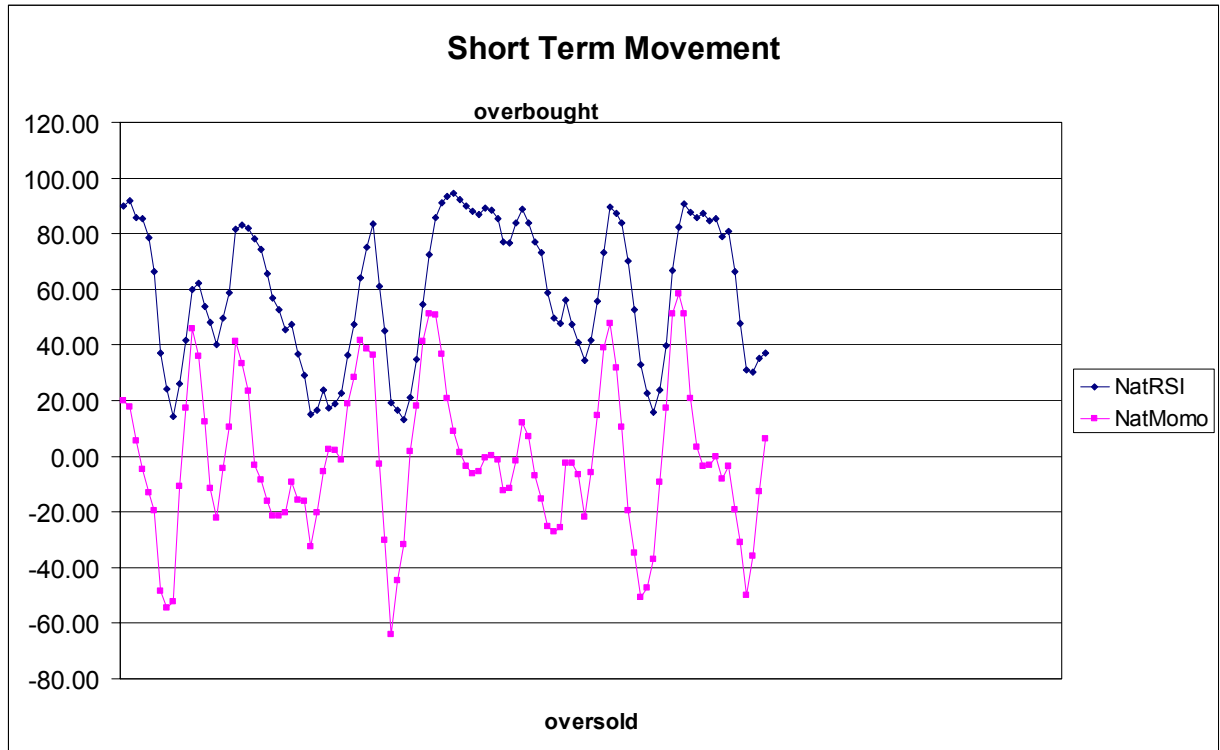
### Down (Interval=3.91)

1070.31	+2/8
1066.41	+1/8
1062.50	8/8
1058.59	7/8
1054.69	6/8
1050.78	5/8
1046.88	4/8
1042.97	3/8
1039.06	2/8
1035.16	1/8
1031.25	0/8
1027.34	-1/8
1023.44	-2/8

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

	1 <sup>st</sup> Sell level	2 <sup>nd</sup> Sell level
	1058.50-1061.00	1069.25-1068.50
Central line	1053.50	
	1046.25-1043.75	1040.75-1038.50
	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
Oct 01	08:30	<a href="#">Personal Income</a>	Aug		0.0%	0.1%	0.0%
Oct 01	08:30	<a href="#">Personal Spending</a>	Aug		1.2%	1.1%	0.2%
Oct 01	08:30	<a href="#">Initial Claims</a>	09/26		540K	535K	530K
Oct 01	08:30	<a href="#">Continuing Claims</a>	09/19		6100K	6178K	6138K
Oct 01	10:00	<a href="#">Construction Spending</a>	Aug		-0.4%	-0.2%	-0.2%
Oct 01	10:00	<a href="#">ISM Index</a>	Sep		55.7	54.0	52.9
Oct 01	10:00	<a href="#">Pending Home Sales</a>	Aug		1.0%	1.0%	3.2%
Oct 01	14:00	<a href="#">Auto Sales</a>	Sep		NA	NA	NA
Oct 01	14:00	<a href="#">Truck Sales</a>	Sep		NA	NA	NA
Oct 02	08:30	<a href="#">Average Workweek</a>	Sep		33.1	33.1	33.1
Oct 02	08:30	<a href="#">Hourly Earnings</a>	Sep		0.1%	0.2%	0.3%
Oct 02	08:30	<a href="#">Nonfarm Payrolls</a>	Sep		-225K	-180K	-216K

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Date	ET	Release	For	Actual	Briefing.com	Consensus	Prior
Oct 02	08:30	Unemployment Rate	Sep		9.9%	9.8%	9.7%
Oct 02	10:00	Factory Orders	Aug		-1.7%	0.5%	1.3%