



## Daily Trading Plan for Oct. 14, 2009

### 1. ESZ9 IN PREVIOUS DAY

Open	High	Low	Closing
1069.25	1072.00	1063.00	1068.75

### 2. PIVOTS FOR ESZ9

	Daily	Weekly	Monthly	Yearly
R3	1081.83	1031.17	1173.58	2082.17
R2	1076.92	1099.83	1124.67	1781.33
R1	1072.83	1083.92	1088.83	1340.67
<b>PPT</b>	<b>1067.92</b>	<b>1052.58</b>	<b>1039.92</b>	<b>1039.83</b>
S1	1063.83	1036.67	1004.08	599.17
S2	1058.92	1005.33	955.17	448.75
S3	1054.83	989.42	919.33	298.33

### 3. FOCUS NUMBERS

	Daily	Weekly
1 <sup>st</sup> Sell level	1081.00-1083.75	1083.25-1085.75
2 <sup>nd</sup> Sell level	1086.50-1089.25	1113.25-1115.50
	<b>1069.25-1068.75</b>	
1 <sup>st</sup> Buy level	1062.25-1059.00	1045.00-1042.00
2 <sup>nd</sup> Buy level	1054.75-1053.50	1021.75-1019.75

#### 4. DAILY OUTLOOK

ES held above major support 1062 line. As long as this line holds up, the bulls will continue fighting for 1075 or higher to complete the bullish butterfly pattern. Today a breakout above 1076.75 will be bullish especially if ES can hold up breakout point. The 1083.25-1085.50 range could be first target for breakout run, and 1093-96 range remains target for uptrend move.

ESZ9 DAILY Chart



## 5. TRADING STRATEGY FOR Oct. 14, 2009

ES has had 5 narrow range days in a row. The longer the contraction movement continues, the stronger the subsequent expansion movement will be. There are important reports and the FOMC minutes being released today that trigger an expansion move. There are also earnings reports and we may see ES explores upside movement first during overnight trading before it pulls back down and U-turns. If ES holds up 1076.75 line overnight, it is likely for us to see 1081.25 (short entry) or higher 1085.50 (short entry). If ES fails to hold up 1076.75 overnight, it is likely to pull back into 1069-68 range (long entry) for filling the gap. In that case it is also possible for ES to go down further to 1062-1060 range.

### ESZ9 INTRADAY



### INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
<b>Sell level</b>	<b>1081.25-1083.25</b>	<b>1086.50-1085.50</b>	<b>1093.25-1096.00</b>
<b>Buy level</b>	<b>1069.25-1068.75</b>	<b>1063.00-1062.50</b>	<b>1054.75-1053.50</b>

## 6. PREDICTION FOR TODAY'S MOVEMENT

### Current (interval=0.98)

1072.27	+2/8
1071.29	+1/8
1070.31	8/8
1069.34	7/8
1068.36	6/8
1067.38	5/8
1066.41	4/8
1065.43	3/8
1064.45	2/8
1063.48	1/8
1062.50	0/8
1061.52	-1/8
1060.55	-2/8

### Up (Interval=1.95)

1089.84	+2/8
1087.89	+1/8
1085.94	8/8
1083.98	7/8
1082.03	6/8
1080.08	5/8
1078.13	4/8
1076.17	3/8
1074.22	2/8
1072.27	1/8
1070.31	0/8
1068.36	-1/8
1066.41	-2/8

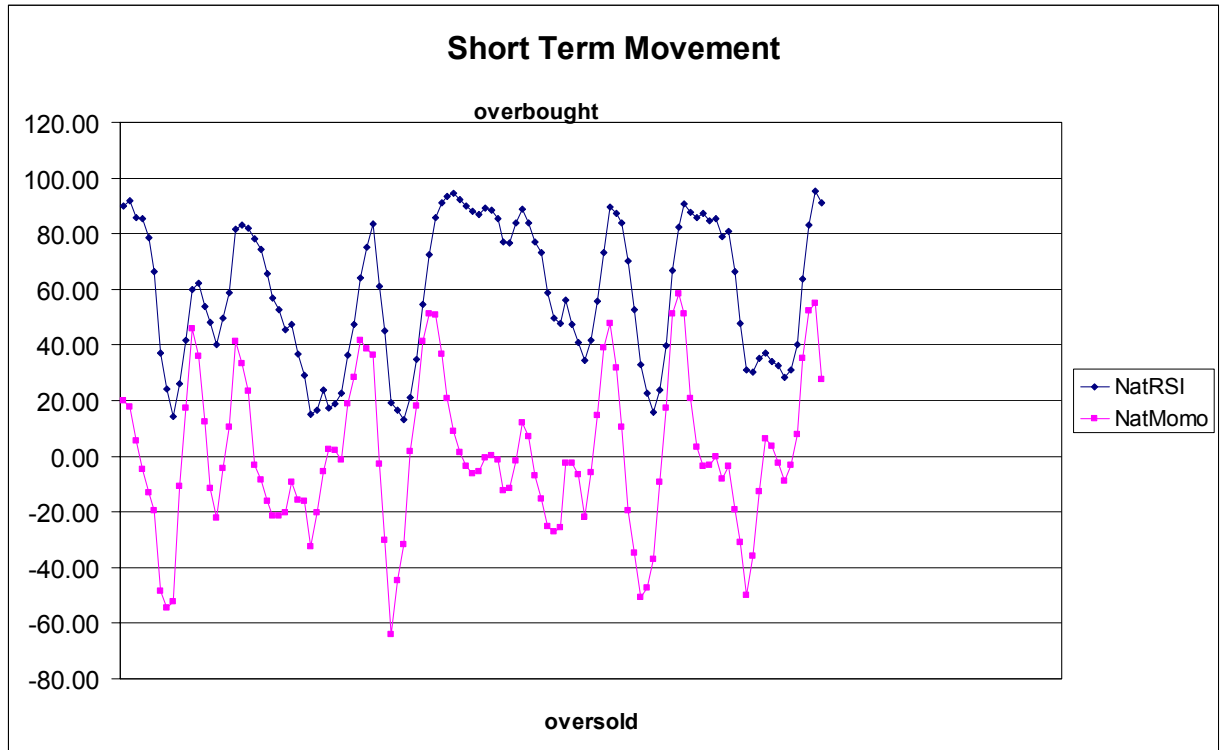
### Down (Interval=3.91)

1082.03	+2/8
1080.08	+1/8
1078.13	8/8
1076.17	7/8
1074.22	6/8
1072.27	5/8
1070.31	4/8
1068.36	3/8
1066.41	2/8
1064.45	1/8
1062.50	0/8
1060.55	-1/8
1058.59	-2/8

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

	1 <sup>st</sup> Sell level	2 <sup>nd</sup> Sell level
	1081.25	1085.75-1087.50
Central line	1072.75	
	1069.00-1067.00	1064.25
	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
Oct 14	08:30	<a href="#">Export Prices ex-ag.</a>	Sep	NA	NA	NA	0.8%
Oct 14	08:30	<a href="#">Import Prices ex-oil</a>	Sep	NA	NA	NA	0.4%
Oct 14	08:30	<a href="#">Retail Sales</a>	Sep	-2.7%	-2.1%	-2.1%	2.7%
Oct 14	08:30	<a href="#">Retail Sales ex-auto</a>	Sep	-0.3%	0.2%	0.2%	1.1%
Oct 14	10:00	<a href="#">Business Inventories</a>	Aug	-1.2%	-0.9%	-0.9%	-1.0%
Oct 14	14:00	FOMC Minutes	Sep				
Oct 15	08:30	<a href="#">Initial Claims</a>	10/10	540K	540K	525K	521K
Oct 15	08:30	<a href="#">Continuing Claims</a>	10/03	6000K	6000K	6060K	6040K
Oct 15	08:30	<a href="#">Core CPI</a>	Sep	0.1%	0.1%	0.1%	0.1%
Oct 15	08:30	<a href="#">CPI</a>	Sep	0.2%	0.2%	0.2%	0.4%
Oct 15	10:00	<a href="#">Philadelphia Fed</a>	Oct	13.5	13.5	12.3	14.1
Oct 15	13:00	<a href="#">Crude Inventories</a>	10/09				-0.98M

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Date	ET	Release	For	Actual	Briefing.com	Consensus	Prior
Oct 16	09:00	Net Long-Term TIC Flows	Aug		NA	NA	15.3B
Oct 16	09:15	Capacity Utilization	Sep		70.1%	69.7%	69.6%
Oct 16	09:15	Industrial Production	Sep		0.4%	0.1%	0.8%
Oct 16	09:55	Mich Sentiment-Prel	Oct		74.0	73.5	73.5