



## Daily Trading Plan for Oct. 15, 2009

### 1. ESZ9 IN PREVIOUS DAY

Open	High	Low	Closing
1082.50	1089.75	1078.75	1087.75

### 2. PIVOTS FOR ESZ9

	Daily	Weekly	Monthly	Yearly
R3	1103.08	1031.17	1173.58	2082.17
R2	1096.42	1099.83	1124.67	1781.33
R1	1092.08	1083.92	1088.83	1340.67
<b>PPT</b>	<b>1085.42</b>	<b>1052.58</b>	<b>1039.92</b>	<b>1039.83</b>
S1	1081.08	1036.67	1004.08	599.17
S2	1074.42	1005.33	955.17	448.75
S3	1070.08	989.42	919.33	298.33

### 3. FOCUS NUMBERS

	Daily	Weekly
1 <sup>st</sup> Sell level	1093.25-1095.25	1083.25-1085.75
2 <sup>nd</sup> Sell level	1097.25-1101.00	1113.25-1115.50
	<b>1088.75-1089.75</b>	
1 <sup>st</sup> Buy level	1080.25-1078.25	1045.00-1042.00
2 <sup>nd</sup> Buy level	1068.75-1071.50	1021.75-1019.75

#### 4. DAILY OUTLOOK

ES broke out September monthly high 1075.75 and closed up with a strong 3:1 advance/decline market breadth reading. It seems our prediction high and bullish butterfly pattern target remain intact. Yesterday high-volume thrust could take the public to a new emotional high 1112-1113 in the coming days, which could be cash in area for most investors.

ESZ9 DAILY Chart



## 5. TRADING STRATEGY FOR Oct. 15, 2009

ES had internal 7 waves on 60min chart, the uptrend could be formed by 9 waves, which currently miss 2 waves. Today if trading ES pulls back into 1085-83.25 range in overnight and holds up, it is likely for us to see 1093.25-95 (short entry) or higher 1097-1100 (Short entry) before ES pulls back down again. If ES fails to hold up 1081.50 line, it is possible for ES to go back-to-back move, which could go down to 1076.75-72.75 (long entry) range to test yesterday's breakout point.

### ESZ9 INTRADAY



### INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
<b>Sell level</b>	<b>1089.75-1090.00</b>	<b>1095.75</b>	<b>1097.75-1100</b>
<b>Buy level</b>	<b>1082.75-1081.50</b>	<b>1078-1075.75</b>	<b>1068.75-1069.75</b>

## 6. PREDICTION FOR TODAY'S MOVEMENT

### Current (interval=1.95)

1097.66	+2/8
1095.70	+1/8
1093.75	8/8
1091.80	7/8
1089.84	6/8
1087.89	5/8
1085.94	4/8
1083.98	3/8
1082.03	2/8
1080.08	1/8
1078.13	0/8
1076.17	-1/8
1074.22	-2/8

### Up (Interval=1.95)

1105.47	+2/8
1103.52	+1/8
1101.56	8/8
1099.61	7/8
1097.66	6/8
1095.70	5/8
1093.75	4/8
1091.80	3/8
1089.84	2/8
1087.89	1/8
1085.94	0/8
1083.98	-1/8
1082.03	-2/8

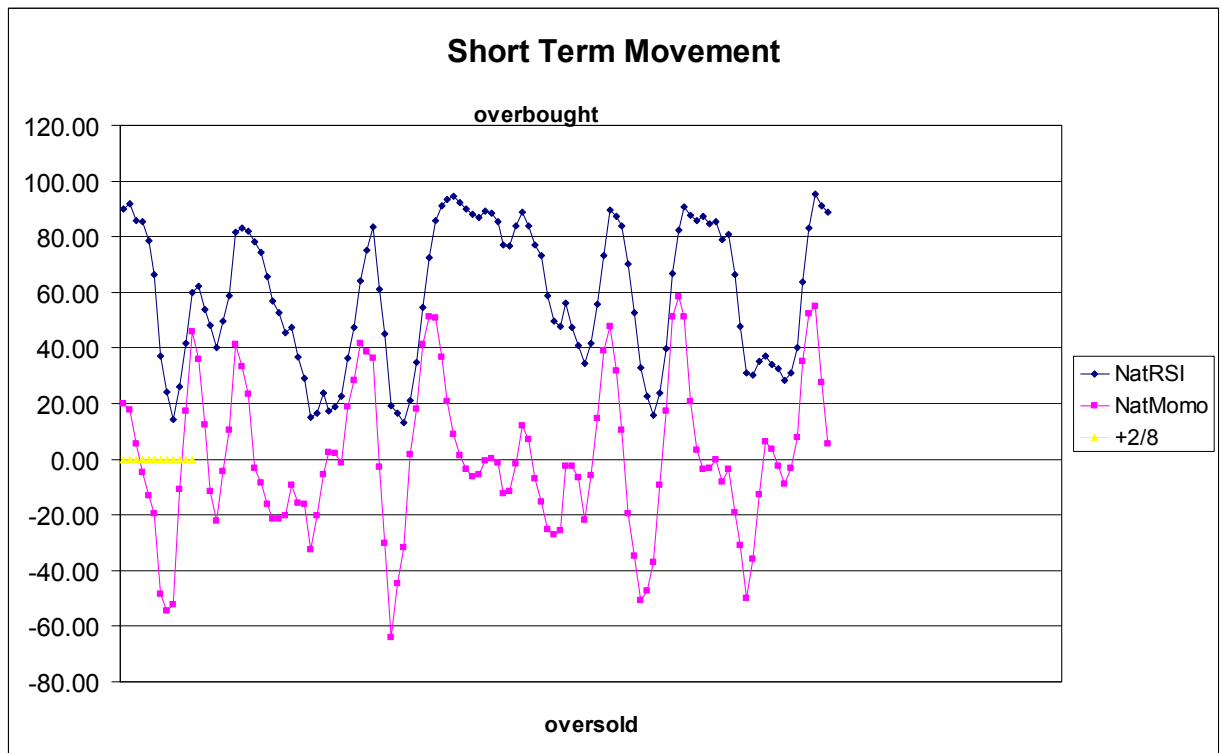
### Down (Interval=1.95)

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

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

	1 <sup>st</sup> Sell level	2 <sup>nd</sup> Sell level
	1093.25-1092.25	1097.25-1100
Central line	1087.50	
	1084.25-1082.75	1079.50-1078.00
	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 15	08:30	Initial Claims	10/10	540K	525K	521K	
Oct 15	08:30	Continuing Claims	10/03	6000K	6060K	6040K	
Oct 15	08:30	Core CPI	Sep	0.1%	0.1%	0.1%	
Oct 15	08:30	CPI	Sep	0.2%	0.2%	0.4%	
Oct 15	10:00	Philadelphia Fed	Oct	13.5	12.3	14.1	
Oct 15	13:00	Crude Inventories	10/09				-0.98M
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	