



Daily Trading Plan for Oct. 28 2009

1. ESZ9 IN PREVIOUS DAY

Open	High	Low	Closing
1065.75	1069.75	1057.00	1060.50

2. PIVOTS FOR ESZ9

	Daily	Weekly	Monthly	Yearly
R3	1080.58	1121.83	1173.58	2082.17
R2	1075.17	1110.17	1124.67	1781.33
R1	1067.83	1093.58	1088.83	1340.67
PPT	1042.42	1081.92	1039.92	1039.83
S1	1055.08	1065.33	1004.08	599.17
S2	1049.67	1053.67	955.17	448.75
S3	1042.33	1037.08	919.33	298.33

3. FOCUS NUMBERS

	Daily	Weekly
1st Sell level	1070.25-1068.25	1098.00-1099.00
2nd Sell level	1077.75-1080.00	1127.25-1129.75
Key #	1065.75-1064.75	1086.25-1085.50
1st Buy level	1052.50-1049.75	1055.75-1057.25
2nd Buy level	1042.50-1039.75	1042.25-1040.75

4. DAILY OUTLOOK

ES broke its first major support line (20EMA line) and closed below it. Today this broken support 1072.50 line will act as a resistance level. As long as this line holds price down, a further down to 1052 remains possible. This morning if durable goods report is good, a small bounce up to 1070-72.50 range should be expected, especially if 1057 line can be held up during overnight trading.

ESZ9 DAILY Chart



5. TRADING STRATEGY FOR Oct. 28 2009

ES consolidated between 1070 to 1057 range yesterday. Today bounce up to 1072.50-73.50 (short entry) for testing is very possible if 1057 is holding up after the economic report in the early morning. In the later afternoon or after market today, we will still look for the beginning of a decline that will take price lower in the following days.

ESZ9 INTRADAY



INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
Sell level	1069.75-1070.50	1077.00-1078.00	1082.75-1083.50
Buy level	1057.25-1058.00	1055.25-1053.50	1042.00-1039.50

6. PREDICTION FOR TODAY'S MOVEMENT

Current (interval=1.95)

1074.22	+2/8
1072.27	+1/8
1070.31	8/8
1068.36	7/8
1066.41	6/8
1064.45	5/8
1062.50	4/8
1060.55	3/8
1058.59	2/8
1056.64	1/8
1054.69	0/8
1052.73	-1/8
1050.78	-2/8

Up (Interval=3.91)

1101.56	+2/8
1097.66	+1/8
1093.75	8/8
1089.84	7/8
1085.94	6/8
1082.03	5/8
1078.13	4/8
1074.22	3/8
1070.31	2/8
1066.41	1/8
1062.50	0/8
1058.59	-1/8
1054.69	-2/8

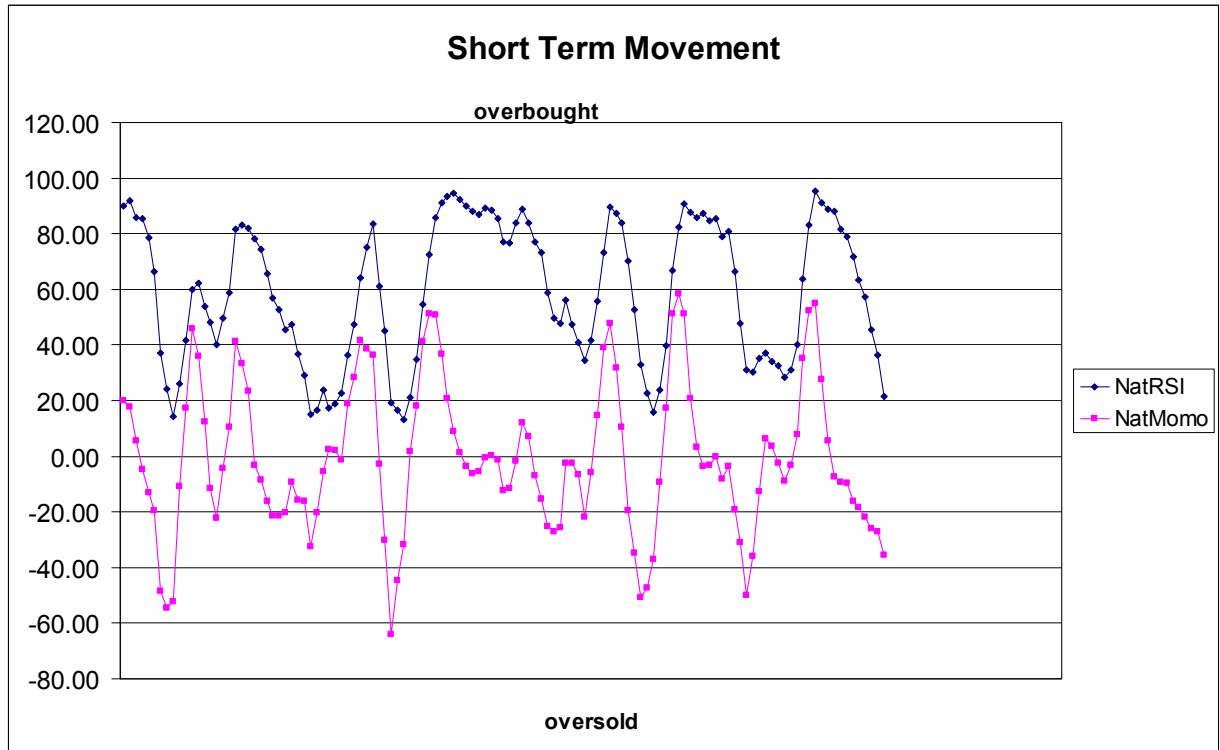
Down (Interval=3.91)

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 st Sell level	2 nd Sell level
	1066.25-1069.25	1074.25-1077.00
Central line	1061.00	
	1058.25-1057.25	1053.00-1052.25
	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
Oct 28	08:30	Durable Orders	Sep	0.5%	1.0%	-2.4%	
Oct 28	08:30	Durable Orders ex Transportation	Sep	0.1%	0.7%	0.0%	
Oct 28	10:00	New Home Sales	Sep	450K	440K	429K	
Oct 28	10:30	Crude Inventories	10/23	NA	NA	1.31M	
Oct 29	08:30	Chain Deflator-Adv.	Q3	1.3%	1.3%	0.0%	
Oct 29	08:30	GDP-Adv.	Q3	2.5%	3.2%	-0.7%	
Oct 29	08:30	Initial Claims	10/24	520K	525K	531K	
Oct 29	08:30	Continuing Claims	10/17	5890K	5915K	5923K	
Oct 30	08:30	Personal Income	Sep	-0.2%	0.0%	0.2%	
Oct 30	08:30	Personal Spending	Sep	-0.7%	-0.5%	1.3%	
Oct 30	08:30	PCE Prices	Sep	-0.5%	-0.5%	-0.5%	
Oct 30	08:30	Core PCE Prices	Sep	0.1%	0.2%	0.1%	

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Date	ET	Release	For	Actual	Briefing.com	Consensus	Prior
Oct 30	09:45	Chicago PMI	Oct	51.0	48.7	46.1	
Oct 30	09:55	Mich Sentiment-Rev	Oct	70.3	70.0	69.4	
Oct 30	10:00	Employment Cost Index	Q3	0.2%	0.4%	0.4%	