



Daily Trading Plan for Oct. 29 2009

1. ESZ9 IN PREVIOUS DAY

Open	High	Low	Closing
1056.75	1060.25	1038.00	1038.50

2. PIVOTS FOR ESZ9

	Daily	Weekly	Monthly	Yearly
R3	1075.42	1121.83	1173.58	2082.17
R2	1067.83	1110.17	1124.67	1781.33
R1	1053.17	1093.58	1088.83	1340.67
PPT	1045.58	1081.92	1039.92	1039.83
S1	1030.92	1065.33	1004.08	599.17
S2	1023.33	1053.67	955.17	448.75
S3	1008.67	1037.08	919.33	298.33

3. FOCUS NUMBERS

	Daily	Weekly
1st Sell level	1049.75-1051.75	1098.00-1099.00
2nd Sell level	1058.75-1059.25	1127.25-1129.75
Key #	1041.75-1039.75	1086.25-1085.50
1st Buy level	1029.00-1027.75	1055.75-1057.25
2nd Buy level	1015.00-1013.00	1042.25-1040.75

4. DAILY OUTLOOK

Yesterday's strong selling has given a confirmation that short-term Top has been posted. The nearly-filled gap at 1060.50 will become a very important line for the coming days or weeks. As long as this line keeps holding price down, the price will challenge the support level from the March low (green). If ES can close beneath that support line on Friday, it indicates that more selling pressure will be seen in the coming week.

ESZ9 DAILY Chart



5. TRADING STRATEGY FOR Oct. 29 2009

ES broke yesterday's low and stayed lower for closing. The selling volume increased as the price dropped. Today overnight trading may hold up to 1035.50 line for tomorrow GDP reports, but no matter how good the report might be, the 1060.50-62.50 range (short entry) becomes a major resistance. ES may not have enough strength to bounce that high. But 1055.50-57 (short entry) may be still possible. We still use "Short on bounce" strategy while ES is attempting bounce move.

ESZ9 INTRADAY



INTRADAY SCALPING NUMBERS

	Very Aggressive	Aggressive	Conservative
Sell level	1045.75-1047.00	1053.25-1055.50	1060.25-1059.75
Buy level	1029.00-1028.00	1019.00-1021.75	1015.00-1012.00

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)

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

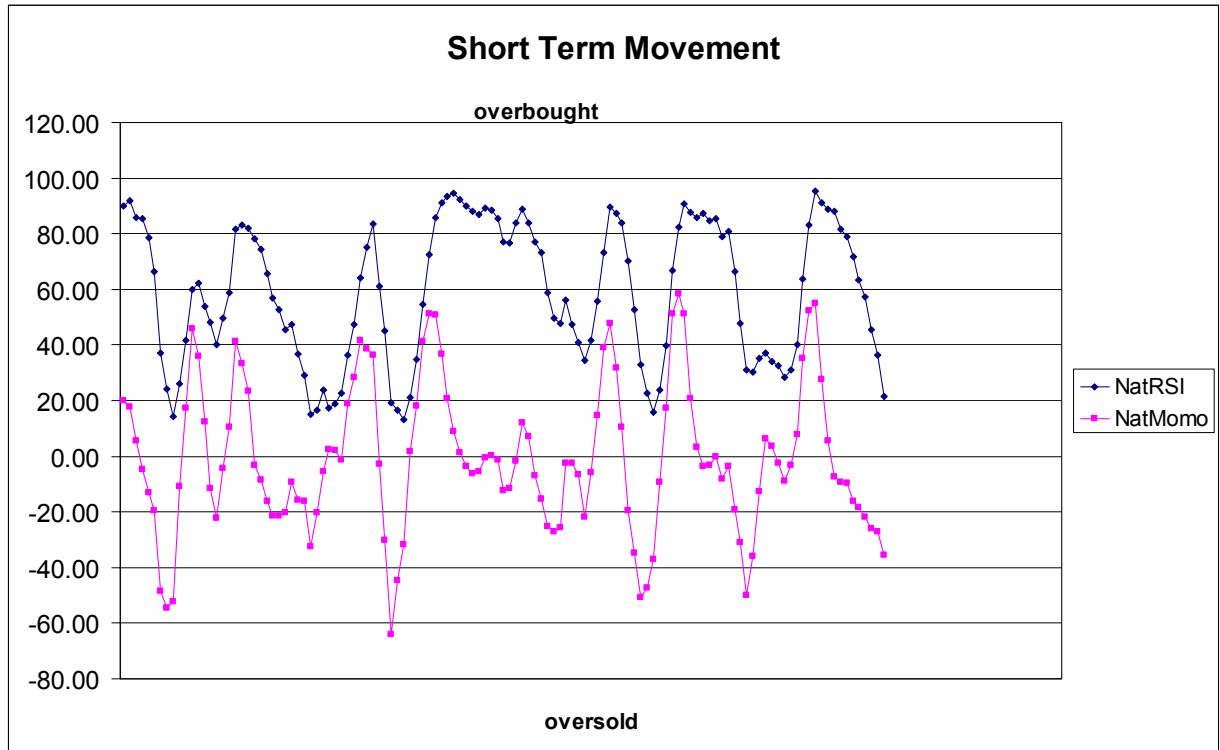
Down (Interval=3.91)

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

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

	1 st Sell level	2 nd Sell level
	1045.75-1046.75	1051.75-1053.25
Central line	1038.75	
	1036.25	1029.00-1030.00
	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 29	08:30	Chain Deflator-Adv.	Q3	1.3%	1.3%	1.3%	0.0%
Oct 29	08:30	GDP-Adv.	Q3	2.5%	3.2%	3.2%	-0.7%
Oct 29	08:30	Initial Claims	10/24	520K	525K	525K	531K
Oct 29	08:30	Continuing Claims	10/17	5890K	5915K	5915K	5923K
Oct 30	08:30	Personal Income	Sep	-0.2%	0.0%	0.0%	0.2%
Oct 30	08:30	Personal Spending	Sep	-0.7%	-0.5%	-0.5%	1.3%
Oct 30	08:30	PCE Prices	Sep	-0.5%	-0.5%	-0.5%	-0.5%
Oct 30	08:30	Core PCE Prices	Sep	0.1%	0.2%	0.2%	0.1%
Oct 30	09:45	Chicago PMI	Oct	51.0	48.7	48.7	46.1
Oct 30	09:55	Mich Sentiment-Rev	Oct	70.3	70.0	70.0	69.4
Oct 30	10:00	Employment Cost Index	Q3	0.2%	0.4%	0.4%	0.4%

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