



# Naturus Daily Trading Plan April 9, 2015

## 1. PREVIOUS DAY (ESM5)

Open	High	Low	Closing
RTH 2070.50	2080.25	2065.75	2076.00
GBX 2068.50	2080.25	2064.50	2076.00

## 2. PIVOTS

	Daily RTH and GBX	Weekly	Monthly	Yearly
R3	2098.50	2131.25	2175.50	2540.25
R2	2089.50	2106.50	2141.25	2314.50
R1	2082.75	2083.00	2101.00	2183.50
<b>PPT</b>	<b>2073.50</b>	<b>2058.25</b>	<b>2066.75</b>	<b>1957.75</b>
S1	2066.75	2034.75	2026.50	1826.75
S2	2057.75	2010.00	1992.25	1601.00
S3	2051.00	1986.50	1952.00	1470.00

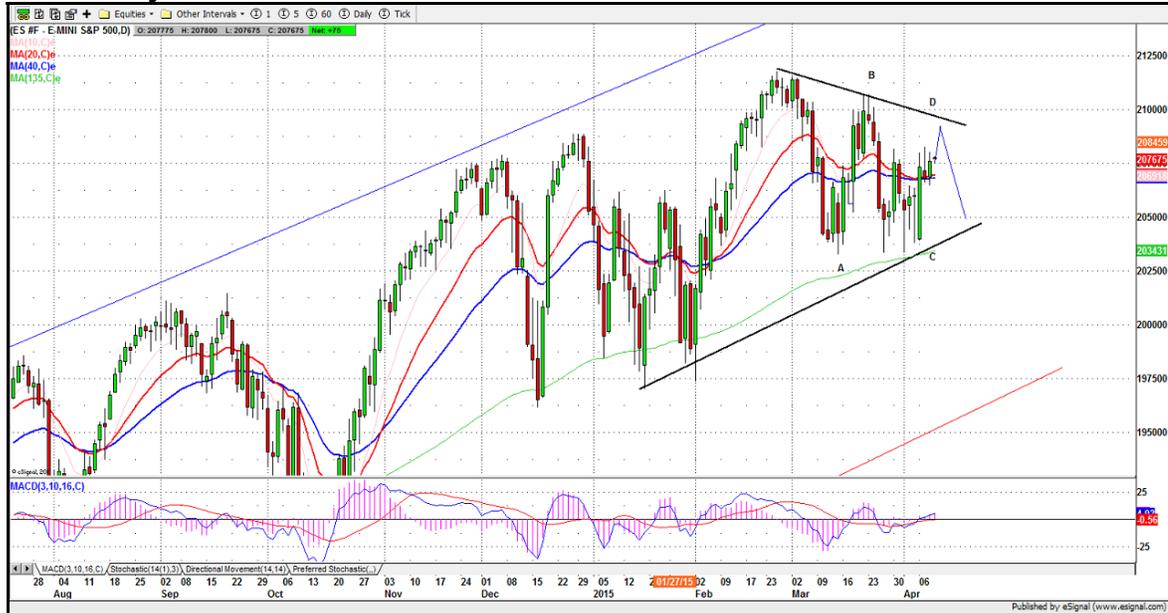
## 3. FOCUS NUMBERS

	Daily	Weekly
2 <sup>nd</sup> Sell level	2099.50-2098.50	2113.75-2115.75
1 <sup>st</sup> Sell level	2088.75-2089.75	2103.50-2106.00
<b>Key #</b>	<b>2071.75-2073.50</b>	<b>2081.75-2085.75</b>
1 <sup>st</sup> Buy level	2058.00-2059.50	2021.50-2017.50
2 <sup>nd</sup> Buy level	2049.75-2051.25	1985.00-1986.75

The key # is a control point for up or down moves. When price moves from one side of that line to the other and stays in the new range it often indicates a change in trend and the beginning of a stop run. Look for the price to move toward new support and resistance levels, often at/near our buy or sell range. For more information visit [www.naturus.com](http://www.naturus.com)

#### 4. DAILY OUTLOOK – S&P 500 MINI FUTURES (ES)

##### ESM5 Daily chart



The US equity markets moved a little higher yesterday after investors got an opportunity to examine the minutes of the last FOMC meeting and pronounced them moderately good. The ES closed with a modest eight-point gain.

In the past few days the market has been dominated by algo trading programs, which are running the S&P down and then running it back up. They are just pushing the price around to run the stops and aggravate traders. But the effect is to keep the ES moving inside a congestion zone which eventually will lead to an explosive break-out. It could go in either direction.

Yesterday's trading plan mentioned a "triangle" pattern developing in the daily chart. This development could change the A-B-C pattern we have been expecting into an A-B-C-D-E pattern.

So far ES remains inside that triangle pattern. We just have to be patient to wait for breakout. Once the ES breaks out of this pattern, the breakout direction -- up or down -- will become the next major direction for the market.

Today 2082.75-81.75 is a key zone to watch. A move above it could lead ES to run up to 2093.75-2100 to make a D top.

2067-65 is the first support zone. A break below 2062.50 could push the price down to the uptrend line in the 2038-40 area.

We may see a whipsaw move that could catch some traders off guard. But experienced traders will wait for a clear breakout direction before jumping on board the trades.

Short-term === Neutral  
 MEDIUM TERM === Bullish  
 LONG-TERM === Bullish

The major support levels: 2055-56.50, 2045-43.25, 2035.50-33.50, 2028-29;  
 the major resistance levels: 2082.50-84.50, 2088.75-89.50, 2096-98.50

**TRADING STRATEGY: April 9, 2015**

**a. Intraday Scalping numbers**

	2084.75-2086.50	2095.50-2092.50	2099.00-2100.50
<b>Sell level</b>			
<b>Buy level</b>	2069.50-2066.50	2062.00-2061.50	2055.75-2052.75

**b. Gap Trading (only for early sessions)**

	Gap	target
<b>Sell level</b>		
<b>Buy level</b>		

**c. Option Premium Collecting trades**

	Strike price	Expiration Date	Entry price
	2100 calls	2015-04-10	> = 2060
<b>Meanline</b>	<b>2050</b>		
	1985 puts	2015-04-10	< = 2025

### Murrey Math Line Movement \*

(Caution. Know MMLine rule before you trade these numbers.)

Prior Move	1.95	Up Move	3.91	Down Move	3.91
2082.03	+2/8	2101.56	+2/8	2101.56	+2/8
2080.08	+1/8	2097.66	+1/8	2097.66	+1/8
2078.13	8/8	2093.75	8/8	2093.75	8/8
2076.17	7/8	2089.84	7/8	2089.84	7/8
2074.22	6/8	2085.94	6/8	2085.94	6/8
2072.27	5/8	2082.03	5/8	2082.03	5/8
2070.31	4/8	2078.13	4/8	2078.13	4/8
2068.36	3/8	2074.22	3/8	2074.22	3/8
2066.41	2/8	2070.31	2/8	2070.31	2/8
2064.45	1/8	2066.41	1/8	2066.41	1/8
2062.50	0/8	2062.50	0/8	2062.50	0/8
2060.55	-1/8	2058.59	-1/8	2058.59	-1/8
2058.59	-2/8	2054.69	-2/8	2054.69	-2/8

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

	1 <sup>st</sup> Sell level	2 <sup>nd</sup> Sell level
	2081.75-2079.50 SL82.75	2088.50-2090.25 SL92.50
Central line	2076	
	2065.50-2064.50 SL 62.00	2056.50-2054.25 SL 53.00
	1 <sup>st</sup> Buy level	2 <sup>nd</sup> Buy level

Overnight Call:

Central line =2076.00

Above it, ES could pop up to 2081.75-2079.50 or higher to 2090.25-2088.50 (short entry).

Below it, ES could dip into 2066.50-2064.50 or lower to 2056.50-2054.25 (long entry).