

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com



Because nobody can manage your money better than you.

S&P 500

Dec '09 (SPZ09)

Exchange - IOM

Trading Hours – RTH 8:30a.m. - 3:15p.m. (Globex2 3:30p.m. - 4:30p.m., 5:00p.m. - 3:15p.m. Mon-Thurs, Sun 5:00p.m. - 8:15a.m.) CST

Last Trading Day - Third Friday of the contract month

SPZ09 - S&P 500 Index (IOM)



Why am I looking at this trade: A pullback to the mid-channel and we should go LONG again. So we should go LONG near 1028-1030 with a stop loss @ 1019.55.

Type of Trade to Enter: LONG		Date Entered: 09/03/2009
Entry Price: 999.70	Exit Price: 1034.40	Date Closed: 09/14/2009
High/Low/Close: 1049.30/1034.00/1047.90		Point Target: 1010.00-1016.00
Return @ the Closing Price: TBD		Profit Potential: \$2,575.00 -\$4,075.00
Stop Loss/Profit @ Stop Loss: 1034.40/\$8,675.00		Actual Return: \$8,675.00
Special Instructions: Protect intraday moves of 10 or more points using the 50% rule.		

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

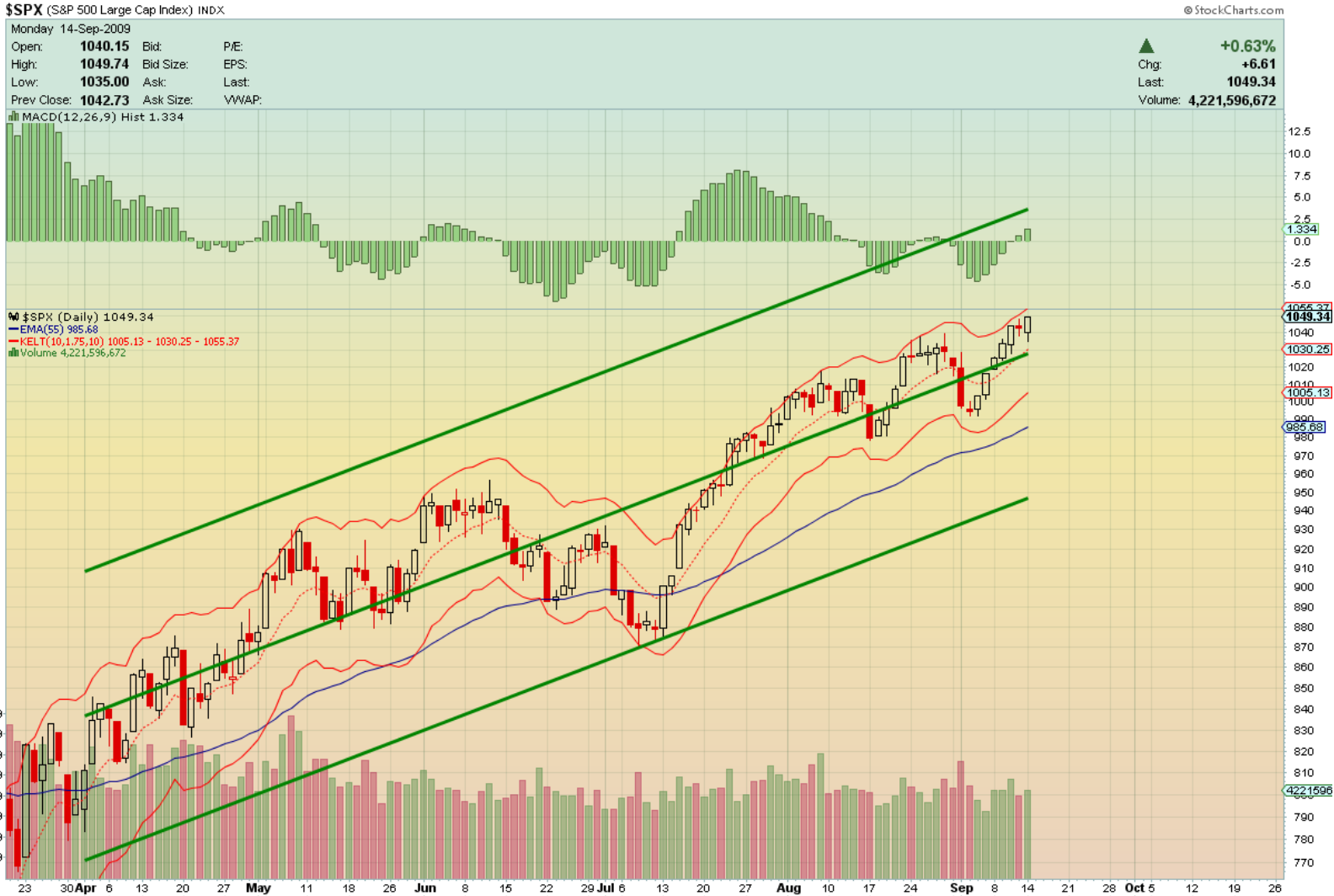
Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com

Because nobody can manage your money better than you.

Live S&P 500



The top of the Keltner Channel is @ 1055.37 and the mid-channel support exist @ 1030.25. We are likley to continue moving up into the mini T that has a Ocotber 1st maturity date to between 1080 -1120. The weekly Keltner Band is @ 1070.54 similar to the upper band of the Adaptive T Theory Channel which is rising and is the ultimate target. We will pul back to the mid-channel again where we should go LONG.

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

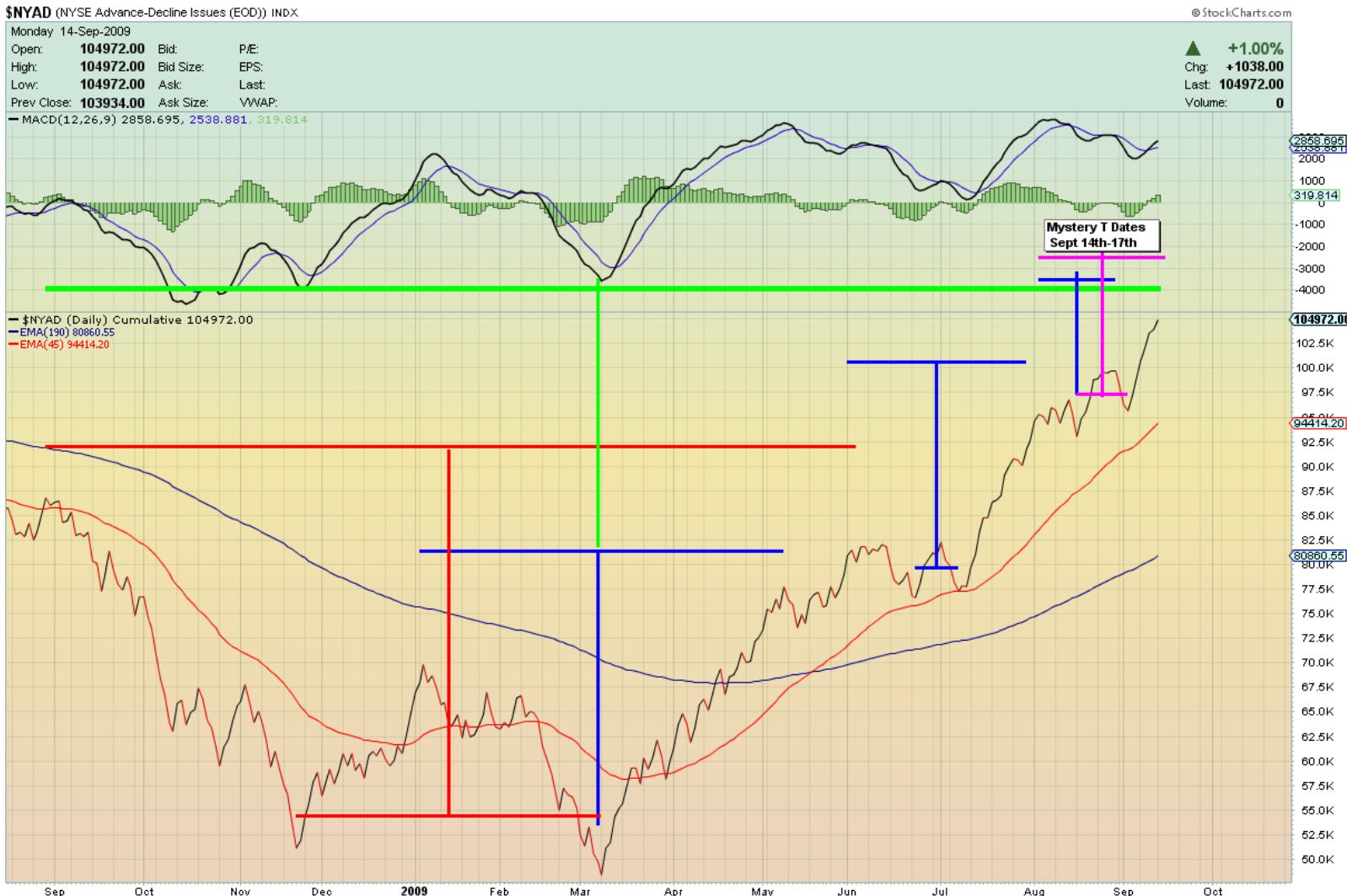
Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com

Because nobody can manage your money better than you.

NYSE Advance/Decline Daily Chart



You definitely could have sold today when the SPX made 1049 which is close enough to the current Keltner Band. I think there is more upside I just like to stay cool during options expiration week due to the chance of high volatility swings. Several price and A/D T's are calling for a short term and intermediate term top Tuesday. I think it will be safe to buy the pull back mentioned above unless you see accelerated selling then wait. The speed of getting to 1028 should be your guide.

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

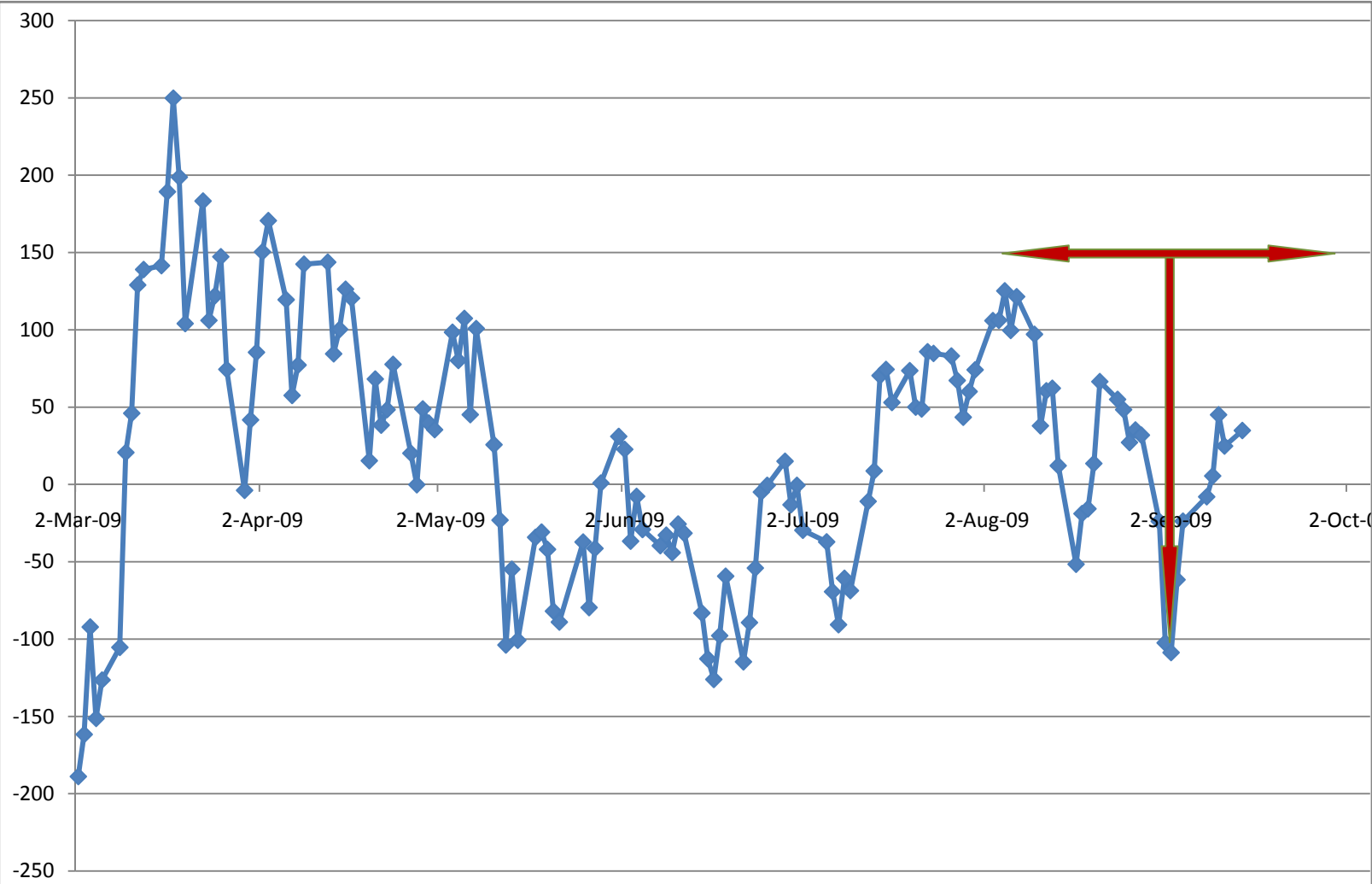
Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com

Because nobody can manage your money better than you.

NYSE Volume Oscillator Chart



The oscillator has convincingly broken the downtrend line. If this is a short term T then the maturation date would be October 1st which really causes problems for the October T maturation because it does not confirm that time frame. Still we are likely to move higher into that date hence the call to buy any pull back to the 1028-1030 area.

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com



Because nobody can manage your money better than you.

S&P 500 Ten Minute T chart

\$SPX (S&P 500 Large Cap Index) INDX

© StockCharts.com



I switched the centerpost to the 2nd bottom and came up with quite a few T's telling me that my original centerpost was probably inaccurate or at least this one fits the rhythm better. This chart is signaling for a top tomorrow but I believe it will only be temporary. In addition the small red T has played out nicely, too. Realize that these T's are not as accurate as oscillator or A/D T's. I feel the market is going to move higher but it is difficult to monkey around during options expiration.

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com

Because nobody can manage your money better than you.

Shanghai Composite Index



CHINA closed above 3000 which should confirm the bullish T. The unusual thing about this is that the low date @ 2639.75 is now the T center post which would give an October 1st topping date which would coincide with the possible small T that is now forming on the NYSE Oscillator.

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com



Because nobody can manage your money better than you.

T Theory Adaptive Channels Chart

As of Sep 11 2009 S&P close = 1043 55Dma Mid Envelop is 978 200Dma= 965 Upper Red Envelop= 1063 The Lower Green Envelop= 893
Vol Osc Calculations: 18 Day Vol Osc= 221.8 36 Day Vol Osc= 196.7 Volume Osc= 25 S&P 500 bars are Cash Prices



Copyright 2009 by T Theory Foundation, Inc For Volume Oscillator data see <http://www.mcoscillator.com/Data.html>

Terry has drawn in the Red T that I mentioned last Thursday which suggests an October 1st maturation date if September 2nd truly was the center post of this T. If you would have drawn a downtrend line on the other cash accumulation part of the T In February 2009 you would have had a false indication of a bottom and hence a misplacement of the centerpost date. If this turns out to be accurate then October 1st is another topping date to watch for near the 1080.00 Terry was talking about on Sunday. However, my studies are mainly derived from the A/D line which Terry claims produces more accurate results. This is setting up to be an excellent learning experience. Terry also recommends using the \$TRIN (ARMS RATIO) to help determine strength or weakness in the market which can aid in helping to make a sell decision. Listen in at <http://www.ttheory.com/>

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com

Because nobody can manage your money better than you.

Corn

Dec '09 (ZCZ09)

Exchange - CBOT

Trading Hours - 6:00p.m. - 6:00a.m. and 9:30a.m. - 1:15p.m. CST

Last Trading Day - The business day prior to the 15th calendar day of the contract month

ZCZ09 - Corn (CBOT)



Why am I looking at this trade: There is currently no open trade in CORN.

Type of Trade to Enter: SHORT		Date Entered: 09/02/2009	
Entry Price: 318.25	Exit Price: 313.80	Date Closed: 09/10/2009	
High/Low/Close: 319.00/308.50/315.25		Point Target: 265.00	
Return @ the Closing Price: \$425.00		Profit Potential: \$2,550.00	
Stop Loss/Profit @ Stop Loss: 313.80/\$222.20		Actual Return: \$222.80	
Special Instructions: Protect intraday moves of 20 or more points using the 50% rule.			

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com



Because nobody can manage your money better than you.

SOYBEANS

Nov '09 (SX09)

Exchange - CBOT

Trading Hours - 9:30a.m. - 1:15p.m. CST

Last Trading Day - The business day prior to the 15th calendar day of the contract month

SX09 - Soybeans (P) (CBOT)



Why am I looking at this trade: There is currently no open trade in SOYBEANS.

Type of Trade to Enter:		Date Entered: TBD	
Entry Price: TBD	Exit Price: TBD	Date Closed: TBD	
High/Low/Close:		Point Target: NONE	
Return @ the Closing Price: NONE		Profit Potential: NONE	
Stop Loss/Stop Loss Profit: NONE		Actual Return: NONE	
Special Instructions: Protect intraday moves of 20 or more points using the 50% rule.			

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com



Because nobody can manage your money better than you.

Wheat

Dec '09 (ZWZ09)

Exchange - CBOT

Trading Hours - 6:00p.m. - 6:00a.m. and 9:30a.m. - 1:15p.m. CST

Last Trading Day – The business day prior to the 15th calendar day of the contract month

ZWZ09 - Wheat (CBOT)



Why am I looking at this trade: Daily, weekly, and monthly critical support were being approached and all three EMA's are down so we are with the trend. Breaking 485.00 was a violation of daily chart support. Next support levels held excellent profit potential versus risk.

Type of Trade to Enter: SHORT		Date Entered: 08/31/2009
Entry Price: 485.00	Exit Price: TBD	Date Closed: TBD
High/Low/Close: 467.25/452.25/454.00		Point Target: 430 down to 400
Return @ the Closing Price: \$1,550.00		Profit Potential: \$2,750.00-\$4,250.00
Stop Loss/Profit @ Stop Loss: 467.50/\$875.00		Actual Return: TBD
Special Instructions: Protect intraday moves of 20 or more points using the 50% rule.		

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com



Because nobody can manage your money better than you.

Coffee

Dec '09 (KCZ09)

Exchange - ICE FUTURES US

Trading Hours - 1:30a.m. - 2:45p.m. EST

Last Trading Day - Eight business days prior to last business day of delivery month

KCZ09 - Coffee (ICEUS)



Why am I looking at this trade: The strong bullish candle and holding of support looks to be a trend changing move. This can always happen when we enter a SHORT trade or LONG trade near any support resistance. We have reversed our position per instructions from Thursday's update. Expecting a 50% retracement.

Type of Trade to Enter: LONG		Date Entered: 09/04/2009
Entry Price: 123.65	Exit Price: TBD	Date Closed: TBD
High/Low/Close: 133.90/125.10/133.10		Point Target: 129.00-131.00
Return @ the Closing Price: \$3,543.25		Profit Potential: \$2,026.25-\$2,756.25
Stop Loss/Profit @ Stop Loss: 129.65/\$2,250.00		Actual Return: TBD
Special Instructions: Protect intraday moves of 4 or more points using the 50% rule.		

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com



Because nobody can manage your money better than you.

Cotton

Oct '09 (CTV09)

Exchange - ICE FUTURES US

Trading Hours - 1:30a.m. - 2:45p.m. EST

Last Trading Day - Seventeen business days from end of spot month

CTV09 - Cotton #2 (ICEUS)



Why am I looking at this trade: We were stopped out prematurely. There is currently no open trade in COTTON.

Type of Trade to Enter: LONG		Date Entered: 09/08/09
Entry Price: 57.70	Exit Price: 58.70	Date Closed: 09/14/09
High/Low/Close: 60.77/58.52/60.46		Point Target: 61.00 to 63.00
Return @ the Closing Price: TBD		Profit Potential: \$1,600.00-\$2,600.00
Stop Loss/Profit @ Stop Loss: 58.70/\$500.00		Actual Return: \$500.00
Special Instructions: Protect intraday moves of 4 or more points using the 50% rule.		

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com



Because nobody can manage your money better than you.

Sugar

Oct '09 (SBV09)

Exchange - ICE FUTURES US

Trading Hours - 1:30a.m. - 2:45p.m. EST

Last Trading Day - Last business day of the month preceding delivery month

SBV09 - Sugar #11 (ICEUS)



Why am I looking at this trade: Unfortunately we were prematurely stopped out on SUGAR. There is currently no open trade in SUGAR.

Type of Trade to Enter: LONG	Date Entered: 09/10/2009
Entry Price: 21.70	Exit Price: 20.90
Date Closed: 09/14/2009	High/Low/Close: 22.20/20.85/22.06
Point Target: 23.50-24.50	Stop Loss/Profit @ Stop Loss: 21.15/- \$896.00
Profit Potential: \$3,136.00	Return @ the Closing Price: None
Actual Return: -\$896.00	Special Instructions: Protect intraday moves of 1.2 points or more using the 50% rule.

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com

Because nobody can manage your money better than you.

CRUDE OIL

Oct '09 (CLV09)

Exchange - NYMEX

Trading Hours - 9:00a.m. - 2:30p.m. (GLOBEX 6:00p.m. - 5:15p.m. Sunday - Friday) EST

Last Trading Day - Trading terminates at the close of business on the third business day prior to the 25th calendar day of the month preceding the delivery month

CLV09 - Crude Oil (NYMEX)



Why am I looking at this trade: "W" or breakdown? There is a trade here. There is currently no open trade in CRUDE OIL.

Type of Trade to Enter: None		Date Entered: TBD
Entry Price: TBD	Exit Price: TBD	Date Closed: TBD
High/Low/Close:		Point Target: NONE
Return @ the Closing Price: NONE		Profit Potential: NONE
Stop Loss/Profit @ Stop Loss: NONE		Actual Return: None
Special Instructions: Protect intraday moves of 4 points or more using the 50% rule.		

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com

Because nobody can manage your money better than you.

HEATING OIL

Oct '09 (HOV09)

Exchange - NYMEX

Trading Hours - 9:00a.m. - 2:30p.m. (GLOBEX 6:00p.m. - 5:15p.m. Sunday - Friday) EST

Last Trading Day - Trading terminates at the close of business on the last business day of the month preceding the delivery month

HOV09 - Heating Oil (NYMEX)



Why am I looking at this trade: Just like CRUDE OIL we will likely see a “W” or breakdown. There is a trade here. There is currently no open contract in HEATING OIL.

Type of Trade to Enter: None		Date Entered: TBD
Entry Price: TBD	Exit Price: TBD	Date Closed: TBD
High/Low/Close:		Point Target: NONE
Return @ the Closing Price: NONE		Profit Potential: NONE
Stop Loss/Profit @ Stop Loss: NONE		Actual Return: None
Special Instructions: Protect intraday moves of 4 points or more using the 50% rule.		

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com

Because nobody can manage your money better than you.

Natural Gas

Oct '09 (NGV09)

Exchange - NYMEX

Trading Hours - 9:00a.m. - 2:30p.m. (GLOBEX 6:00p.m. - 5:15p.m. Sunday - Friday) EST

Last Trading Day - Trading terminates three business days prior to the first calendar day of the delivery month

NGV09 - Natural Gas (NYMEX)



Why am I looking at this trade: We definitely missed the reversal but that downtrend just got under my skin. There is currently no open trade in NATURAL GAS.

Type of Trade to Enter: None		Date Entered: TB
Entry Price: NONE	Exit Price: TBD	Date Closed: TBD
High/Low/Close:		Point Target: NONE
Return @ the Closing Price: NONE		Profit Potential: NONE
Stop Loss/Profit @ Stop Loss: NONE		Actual Return: None
Special Instructions: Protect intraday moves of 4 points or more using the 50% rule.		

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com



Because nobody can manage your money better than you.

Copper

Dec '09 (HGZ09)

Exchange - COMEX

Trading Hours - 8:10a.m. to 1:00p.m. (6:00p.m. - 5:15p.m. (Sunday - Friday) EST)

Last Trading Day - Third last business day of the maturing delivery month

HGZ09 - High Grade Copper (COMEX)



Why am I looking at this trade: The triangle failed to hold our stop loss. There is currently no open trade in COPPER.

Type of Trade to Enter: LONG		Date Entered: 09/11/2009
Entry Price: 2.8150	Exit Price: 2.7850	Date Closed: 09/14/2009
High/Low/Close: 2.8350/2.7625/2.8045		Point Target: 3.3000 to 3.5000
Return @ the Closing Price: None		Profit Potential: \$8,250.00 to \$13,250.00
Stop Loss/Profit @ Stop Loss: 2.7850/- \$750.00		Actual Return: - \$750.00
Special Instructions: Protect intraday moves of 10 points or more using the 50% rule.		

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com

**Because nobody can manage your money better than you.****GOLD**Dec '09 (GCZ09)**Exchange - COMEX****Trading Hours - 8:20a.m. to 1:30p.m. (6:00p.m. - 5:15p.m. (Sunday - Friday) EST)****Last Trading Day - Third last business day of the maturing delivery month****GCZ09 - Gold (COMEX)**

Why am I looking at this trade: I believe GOLD is trading higher in anticipation of a strong stock market correction. It is dangerous here but there could be big profits if the stock market has a harsh correction. Closing above 1000.00 is bullish and we should go LONG on those two factors which although the former has not happened yet is more likely to happen as we move forward.

Type of Trade to Enter: LONG		Date Entered: 09/14/2009	
Entry Price: 995.30	Exit Price: TBD	Date Closed: TDB	
High/Low/Close: 1010.80/994.40/1001.10		Point Target: 1030-1060	
Return @ the Closing Price: \$480.00		Profit Potential: \$2,500.00 to \$5,500.00	
Stop Loss/Profit @ Stop Loss: 991.30/- \$400.00		Actual Return: TBD	
Special Instructions: Protect intraday moves of 20 points or more using the 50% rule.			

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com



Because nobody can manage your money better than you.

Silver

[Sep '09 \(SIU09\)](#)

Exchange - COMEX

Trading Hours - 8:25a.m. to 1:25p.m. (6:00p.m. - 5:15p.m. (Sunday - Friday) EST)

Last Trading Day - Third last business day of the maturing delivery month

SIU09 - Silver (COMEX)



Why am I looking at this trade: There is currently no open trade in SILVER.

Type of Trade to Enter: None		Date Entered: TBD
Entry Price: TBD	Exit Price: TBD	Date Closed: TBD
High/Low/Close:		Point Target: NONE
Return @ the Closing Price: NONE		Profit Potential: NONE
Stop Loss/Profit @ Stop Loss: NONE		Actual Return: NONE
Special Instructions: Protect intraday moves of 4 points or more using the 50% rule.		

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com



Because nobody can manage your money better than you.

EURO

Dec '09 (E6Z09)

Exchange - IMM

Trading Hours - Globex2 5:00p.m. - 4:00p.m. Sun-Thurs (3:00p.m. Open Sun) CST

Last Trading Day - Second business day preceding third Wednesday of expiring month

E6Z09 - Euro FX (IMM)



Why am I looking at this trade: There is currently no open trade in the Euro.

Type of Trade to Enter: None		Date Entered: TBD
Entry Price: TBD	Exit Price: TBD	Date Closed: TBD
High/Low/Close:		Point Target: NONE
Return @ the Closing Price: NONE		Profit Potential: NONE
Stop Loss/Profit @ Stop Loss: NONE		Actual Return: None
Special Instructions: Protect intraday moves of 4 points or more using the 50% rule.		

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com

Because nobody can manage your money better than you.

US DOLLAR INDEX

Dec '09 (DXZ09)

ICE FUTURES US

Trading Hours - 20:00p.m. - 18:00pm. (18:00p.m. start on Sunday) EST

Last Trading Day - The second business day prior to the third Wednesday of the expiring month



Why am I looking at this trade: The daily, weekly and monthly trends were down. The DOLLAR was sitting on support unable to find any strength and appeared to be weakening when the trade decision was made

Type of Trade to Enter: SHORT		Date Entered: 08/28/09	
Entry Price: 78.35	Exit Price: TBD	Date Closed: TBD	
High/Low/Close: 77.345/76.775/76.96		Point Target: 76.00 down to 72.00	
Return @ the Closing Price: \$1,390.00		Profit Potential: \$2,350.00 to \$6,350.00	
Stop Loss/Profit @ Stop Loss: 77.52/\$830.00		Actual Return: TBD	
Special Instructions: Protect intraday moves of 2 points or more using the 50% rule.			

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com



Because nobody can manage your money better than you.

British Pound

Dec '09 (B6Z09)

Exchange - IMM

Trading Hours - Globex2 5:00p.m. - 4:00p.m. Sun-Thurs CST

Last Trading Day - Second business day preceding third Wednesday of expiring month

B6Z09 - British Pound (IMM)



Why am I looking at this trade: We were stopped out of the BRITISH POUND. There is currently no open trade in the BRITISH POUND.

Type of Trade to Enter: LONG		Date Entered: 09/10/2009
Entry Price: 1.6600	Exit Price: 1.6617	Date Closed: 09/14/2009
High/Low/Close: 1.6686/1.6519/1.6573		Point Target: 1.70 to 1.72
Return @ the Closing Price: \$537.50		Profit Potential: \$2,500.00 to \$3,750.00
Stop Loss/Profit @ Stop Loss: 1.6617/\$106.25		Actual Return: \$106.25
Special Instructions: Protect intraday moves of 3 points or more using the 50% rule.		

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com



Because nobody can manage your money better than you.

Japanese Yen

Dec '09 (J6Z09)

Exchange - IMM

Trading Hours - Globex2 5:00p.m. - 4:00p.m. Sun-Thurs CST

Last Trading Day - Second business day preceding third Wednesday of expiring month

J6Z09 - Japanese Yen (IMM)



Why am I looking at this trade: We were stopped out of the JAPANESE YEN. There is currently no open trade in the JAPANESE YEN.

Type of Trade to Enter: LONG		Date Entered: 09/09/2009
Entry Price: 1.0822	Exit Price: 1.0985	Date Closed: 09/14/2009
High/Low/Close: 1.1091/1.0979/1.1003		Point Target: 1.12 to 1.15
Return @ the Closing Price: \$2,262.50		Profit Potential: \$5,000.00 to \$7,500.00
Stop Loss/Profit @ Stop Loss: 1.0985/ \$2,037.50		Actual Return: \$2,037.50
Special Instructions: Protect intraday moves of .02 points or more using the 50% rule.		

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Ted Warren Trading

\$ Take Control \$

takecontrol@tedwarrentrading.com



Because nobody can manage your money better than you.

Nov '09 (FCX09)

Exchange - CME

Trading Hours - 9:05a.m. - 1:00p.m. CST

Last Trading Day - The last Thursday of the contract month

FCX09 - Feeder Cattle (P) (CME)



Why am I looking at this trade: We are back in the downtrend channel and if we move below this candle it gives us a Bearish Trend Breakout signal. Go SHORT at that point.

Type of Trade to Enter: SHORT		Date Entered: TBD
Entry Price: 99.20	Exit Price: TBD	Date Closed: TBD
High/Low/Close: 99.70/99.25/99.40		Point Target: 97.50 down to 96.00
Return @ the Closing Price: TBD		Profit Potential: \$850.00 to \$1,600.00
Stop Loss/Profit @ Stop Loss: 99.95/- \$375.00		Actual Return: TBD
Special Instructions: Protect intraday moves of 4 points or more using the 50% rule.		

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Common Trading Rules & Advice

The 50% Rules- this rule essentially states that when there has been a significant intraday move in any commodity then you protect 50% of that days profit by moving up your stop loss during the trading day. The point value can vary from commodity to commodity and is usually mentioned in the trading advice when to do this. The S&P 500 is a standard 10 point move which equates to \$2,500.00 but with most commodities you should move to protect intraday moves of \$1,000.00 or more.

When there is a **gap up or down** move at the open then the stop loss is immediately moved to 50% of the previous days high or low and the highest or lowest price for the gap day depending on whether you are LONG or SHORT. It would continue to be adjusted intraday as the commodity continued lower or higher.

Profit Taking Advice- We will often suggest taking profit at support or resistance levels and we continually tighten our stop losses to within several points when a support or resistance level is met. This often confuses our subscribers who are concerned that they will miss out on profits by selling immediately or moving their stop loss so close. We know from experience that first you need some type of profit protection system and second that a large majority of the time you will never capture more profit. Our favorite profit protection is the 50% rule. What this boils down to is simple mathematics. If we protect a 20 point move that has hit or come close to its resistance by placing a trailing stop loss of 2 points and that is hit then we have protected 18 points. If we continued to use the 50% rule then that would require the move to extend to 36 points before 18 points could be protected by the 50% rule. The probabilities of that happening are very slim for a vast majority of the trades you will encounter in futures trading or anywhere else. Therefore protecting the 18 points near resistance or support usually makes the most sense by tightening to a small trailing stop loss. Our experience has also found that if the future is that strong it will continue up and not hit the trailing stop loss. We have found through simple mathematics that this reduces the chance of trying to hold for more profit which is the emotion of greed and reduces it to simple probabilities. There is only one reason to trade and that is to **RING THE CASH REGISTER!**

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Common Trading Setups

Bullish Trend Breakout



This setup occurs when a stock is in a bullish uptrend and it reacts back to the lower trend line then finds support there. When it moves back above the previous days candle or bar high it becomes a buy at that price. The yellow arrows point out the top of the candle that touched the lower trend line. These are the prices where you would purchase LONG within the trend. The first and third arrows crossed that level the next day and the second arrow did not cross until 2 days later. As long as the lower trend line is not completely violated then the trade should be considered reliable. This setup is dependent on accurately drawn trend lines with the knowledge that the longer the trend lasts the less likely it will stay the same. In this example COPPER continued higher.

Bearish Trend Breakout

Bearish Trend Breakout- the reverse of the Bullish Trend Breakout when a down trending stock reacts to the upper trend line then finds resistance. When it moves back below the previous bars low it becomes a SHORT sale at that price.

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.

Double Bottom Trade



A double bottom trade can originate anywhere in a trend and can be a turning point of a downtrend or a launching point from consolidation during an uptrend. In addition, it can be an expected failure trade with a SHORT position triggered by failure of support rather than the Bullish condition which is the expectation of support. The double bottom need not be exactly the same price which many times make it a judgment call. Stops are generally placed just below the lowest bottom and trigger prices for SHORT trades are generally placed at the lowest price point of the bottoms with stops placed in relation to overhead resistance or several points above entry.

In this particular example, the reversal from the low to a higher closing usually signals strength and a reversal of price. The entry was above the reversal candle's high which did not happen until 2 days later. A stop loss was placed several points below the tail. Had the candle been weak closing near the low it would have been SHORTED with a stop loss just above the high of that day's candle.

This is also known as a "W" formation if the double bottom completes its right side. Usually the expected profit is the distance from the center to the bottom which is added to the center for a profit target. That range is from 305.00(low) to 365.00(high) which would suggest a possible target of 425.00(365.00 + 60.00).

*Trades are for the month indicated at the top of the each chart and all profits are reported before commissions. Opening prices for our trades are figured on floor data trading hours or electronic data depending when trades are entered or closed. Using electronic trading you may enter or exit a trade at any time (e.g., overnight on Sunday) without waiting for the actual trading floor hours to commence. Understand that overnight trading may not represent true market sentiment and may be more volatile. Futures contracts that are similar in price are considered to be rolled over several days before contract expiration unless excessive price differences exist between contracts. Keep in mind that this is a snapshot view of what I see on the charts at a specific point in time. My analysis is dynamic and my opinions can quickly change as conditions change.