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Morning Investment Comments Friday January 6, 2012

Equity Indices • Treasuries • Forex • Precious Metals • Energy • Grains • Livestock • Softs

"A Trader should not swear eternal allegiance to either a bull or bear side.

His concern lies with being right"

Thursday January 5, 2012 2:45 PM South Florida Beach Time

The Sensational Stock and Bond Markets

DOW JONES INDUSTRIAL AVERAGE

Support should appear near 12,380.00 to 12,320.00

Resistance should appear near 12,530.00 and 12,680.00 to 12,740.00

MARCH DEC E-MINI SP500

Resistance should appear near 1289.00 and 1304.00 to 1310.00

Support should appear near 1268.00 and 1253.00

NASDAQ COMPOSITE

Resistance should appear near the 2716.00 to 2724.00

Support should appear near 2620.00 to 2612.00

MARCH E-MINI NASDAQ 100

Resistance should appear near the 2354.00 to 2370.00 region.

Support should appear near 2275.00 to 2267.00.

MARCH E-MINI RUSSELL 2000

Resistance should appear near 758.70 to 760.10

Support should appear near 734.20 to 732.80

MARCH 30 YR BOND

Resistance should appear near 143-21 and 144-07

Support should appear near 141-21 and 141-07

MARCH 10 YR NOTE

Resistance should appear near 131-07 and 131-21

Support should appear near 130-07. Below that buyers should appear near 129-21 and 129-07 which should contain a decline.

The Frenzied Forex Front

MARCH DOLLAR INDEX

Resistance should appear near 8194 to 8223

Support should appear near 8044 to 8029

MARCH JAPANESE YEN

Resistance should appear near 13040 to 13100.

Support should appear near 12740 to 12680

MARCH EURO CURRENCY

Support should appear near the 12740 to 12680 region

Resistance should appear near 12890 and 13040 to 13100.

MARCH SWISS FRANC

Resistance should appear near 10580 to 10680.

Support should appear near 10470 and 10360 to 10320

MARCH BRITISH POUND

Support should appear near the 15350 to 15290 region

Resistance should appear near 15525 and 15690 to 15760.

MARCH CANADIAN DOLLAR

Resistance should appear near 9821 to 9837 and 9921to 9937

Support should appear near 9737 to 9706 and the 9641 to 9625 region.

MARCH AUSSIE DOLLAR

Resistance should appear near 10320 to 10360

Support should appear near 10136 to 10104

The Precious Metals

FEB GOLD

Resistance should appear near the 1642 to 1655 region and cap a rally.

Support is near 1615 to 1609 and 1591

MARCH COPPER

Resistance should appear near 34930 to 35030

Support should appear near the 32700 to 32610 region

MARCH SILVER

Resistance should appear near the 2972 to 2990

Support is at 2829 to 2820

The Exciting Energies

FEB CRUDE OIL

Resistance should appear near 10320 to 10360

Support should appear near 10037 to 10021

FEBRUARY HEATING OIL

Support should appear near 29900 to 29720

Resistance should appear near 30920 to 31020

FEBRUARY UNLEADED GAS

Support should appear at 26720 to 26630

Resistance should appear near 28200 to 28290

FEBRUARY NATURAL GAS

Support should appear at 2883 to 2874 and the 2829 to 2820 region

Resistance should appear near 3092 to 3102 and 3148 to 3157

THE GRANDE' GRAINS

MARCH SOYBEANS

Support should appear near 1203 to 1192.

Resistance should appear near the 1232 to 1238 region. .

MARCH SOYMEAL

Resistance should appear near the 319.4 to 321.3

Support should appear near the 310.2 to 309.2 region.

BW Traders should go short if a close under 309.1 occurs

MARCH BEAN OIL

Resistance should appear near 5259 to 5282 and 5344 to 5356

Support should appear near 5211 to 5200 and 5139 to 5127

BW Traders should go short if a close under 5199 occurs

MARCH CORN

Resistance should appear near 657 3/4 to 659 1/4

Support should appear near 635 to 633 3/4

MARCH WHEAT

Resistance should appear near 648 ¾ to 650 ¾

Support should appear near the the 619 to 616 ½ region.

Stay tuned for Grain Flashes.

THE LIVELY LIVESTOCK

FEB CATTLE

Support should appear near 12030 to 11920 and 11690 to 11640.

Resistance should appear near the 123220 to 12380 region, which should cap a rally.

FEB HOGS

Support should appear near 8407 to 8392 and the 8317 to 8302 region.

Resistance should appear near 8482 to 8502 and 8557 to 8592

THE SATISFYING SOFTS

MARCH COFFEE

Support should appear near 21340 to 21260

Resistance should appear near 22670 to 22750

MARCH COCOA

Resistance should appear near 2080 to 2089

Support should appear near 1953 to 1946

MARCH SUGAR

Support is at the 2226 to 2219 region

Resistance should appear near 2411 to 2419

MARCH COTTON

Resistance should appear near the 9706 to 9737 region

Support should appear 9347 to 9316

--A Ship in Harbor is Safe...But that is not what ships are built for --

Happy Trading!

Bill wil@futurescom.com

Thursday January 5, 2012

3:30 PM South Florida Beach Time

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