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DAILY REPORT

2nd of July 2015

By Daniele Prandelli

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S&P500

Contract: September 18 '15 - E-mini S&P 500

Exchange: GLOBEX

Symbol: ESU5

Expiration Date: 18/09/2015

Multiplier: 50

Intraday Strategy

| CURRENT KEY PRICE | POSITION FROM - QUANTITY | STRATEGY | COMMENT (if any) |
|----------------------------------|--------------------------|---|--------------------------------|
| 2050.00 FP September Contract | LONG 2050.75 – 2/3 | We are LONG with 2/3, we have already closed 1/3 at 2058.75 FP. I will be always LONG above 2050 FP and FLAT under it. Next take profit at 2079 FP where we close another 1/3. Tomorrow is the 4 th of July, Markets are closed, it is possible I decide to close 1/3 in advance today. I will send you updates it case of news. | Please read the Weekly Report. |

Mid-Term Strategy

| CURRENT KEY PRICE | POSITION FROM - QUANTITY | STRATEGY | COMMENT (if any) |
|------------------------------------|--------------------------|---|--------------------------------|
| 2142-2160 IP 2016 IP 1989 IP | LONG 2098 FP – 1/2 | We are LONG with 1/2, stop under 2020 IP. | Please read the Weekly Report. |

S&P/ASX 200

3rd of July 2015

Index Study

Intraday Strategy

| CURRENT KEY PRICE | POSITION FROM - QUANTITY | STRATEGY | COMMENT (if any) |
|------------------------------|-------------------------------------|---|--|
| 5471.66 IP | LONG 5469 – 2/3 | We are LONG above the Key Price. We closed 1/3 at 5540, the remaining remains LONG. Key Price now at 5471.66, always LONG above it and FLAT under it. | Reached a super important level in area 5455 Index Points. Possible up push above it, but, under it, better to not be LONG at all. |

SOYBEANS

Contract: November 2015

Exchange: CBOT, ECBOT

Symbol: ZSX15

Expiration Date: 13/11/2015

First Notice Day: 30/10/2015

Multiplier: 5000

| CURRENT KEY PRICE | POSITION FROM - QUANTITY | STRATEGY | COMMENT (if any) |
|-----------------------------------|-----------------------------|--|--------------------------------|
| 1040 1025 November Contract | FLAT | <p>Now, studying the last movement, I think we can see a High very soon. The most important resistance area is at 1033-1040, very important. If Soybean tests 1040 again, we can try to be always SHORT under it and FLAT above it with a full position. Otherwise we use 1025, always SHORT under it and FLAT above it using only 2/3. Was a bit hard to use it yesterday, above all in the last 5 minute bar, where we were stopped because of a strong up push.</p> <p>Another aggressive strategy is: always LONG above 1040 and SHORT under 1040. I think this is a very important Key Level, but this strategy is dangerous, I'm telling you.</p> <p>For our records, I use the first one.</p> | Please read the Weekly Report. |

CORN

Contract: December 2015
 Exchange: CBOT, ECBOT
 Symbol: ZCZ15
 Expiration Date: 14/12/2015
 First Notice Day: 30/11/2015
 Multiplier: 5000

| CURRENT KEY PRICE | POSITION FROM - QUANTITY | STRATEGY | COMMENT (if any) |
|--|--------------------------|--|---|
| <u>430</u> DECEMBER CONTRACT 425 SEPTEMBER CONTRACT | FLAT | <p>Also Corn was not easy to trade yesterday, even if at certain point we had a good profit, then a stupid long bar pushed strongly up in the last 5 minutes. In the last 10 minutes we have seen a movement of over +2%! Quite crazy!</p> <p>Possible imminent top now, important level in area 436-437, which is the High of previous night.</p> <p><u>About the strategy to trade, I decide to use the September Contract, Key Price at 425, always SHORT under it and FLAT above it. I do it only because the Key Price should work better. Full position.</u></p> <p>The PFS does a top around the 3rd of July.</p> | <p>Please read the Weekly Report. Spot Chart did a double top with the December High.</p> |

GOLD

Contract: August 2015

Exchange: NYMEX

Symbol: GCQ5

Expiration Date: 27/08/2015

First Notice Day: 31/07/2015

Multiplier: 100

| CURRENT KEY PRICE | POSITION FROM - QUANTITY | STRATEGY | COMMENT (if any) |
|---|-----------------------------|--|--------------------------------|
| 1215 1170 We use the August Contract | FLAT | Yesterday we had 2 little losses, now pushing lower under 1170, we remain FLAT. The strategy is: always LONG above 1170 and stop under it. | Please read the Weekly Report. |

LIGHT SWEET CRUDE OIL

Contract: August 2015

Exchange: NYMEX

Symbol: CLQ5

Expiration Date: 21/07/2015

First Notice Day: 23/07/2015

Multiplier: 1000

| CURRENT KEY PRICE | POSITION FROM - QUANTITY | STRATEGY | COMMENT (if any) |
|-------------------|---|--|--|
| 57.00 | FLAT We use the August '15 Contract now | Dangerous descent yesterday, CL now around 57. To bet for a continuation of the uptrend we need to see a movement above area 57.40 soon. The strategy is: always LONG above 57.00 and FLAT under it. | Please read the Weekly Report. Remember that 57.40 is an important strong area, a long-term level, so, not precise to the tick. To trade this important level we are using the Key Price at 57.00 with our rules that I sent you. |

SINGLE US STOCKS:

Weekly Update

Cheniere Energy Inc.

NYSE Market: LNG

| CURRENT KEY PRICE | POSITION FROM - QUANTITY | STRATEGY | COMMENT (if any) |
|-------------------|--------------------------|---|------------------|
| 68 79.26 | LONG 68.90 | LONG above 68 and FLAT under it. We are LONG from 68.90 with stop at 67.45. I said there was a new Key Price at 79.21 (now 79.27), we could play with it, always LONG above it and FLAT under it, or just take most of the profits and let the remaining to run. Well, LNG pushed under this area, now at 71.60, the strategy was great to take the profits around 79, considering we opened the position at 68.90. Now we wait for LGN testing again area 68 to open new LONG positions, always LONG above it and FLAT under it. | |

The Walt Disney Company

NYSE Market: DIS

| CURRENT KEY PRICE | POSITION FROM - QUANTITY | STRATEGY | COMMENT (if any) |
|-------------------|--------------------------|---|--|
| 113.55 90.95 | LONG Above 90.95 | During the week we have seen Disney moving above 113.58, and from Tuesday it has been above the Key Price. We just follow the uptrend, always LONG above 113.58 and FLAT under it. Take some little profits and let the remaining to run. | After following a great uptrend, with a profit of +23%, we are now LONG again. Disney closed on Friday at 115. |

Google Class C

| CURRENT KEY PRICE | POSITION FROM - QUANTITY | STRATEGY | COMMENT (if any) |
|-------------------|---|---|---|
| 502.06 576.35 | LONG Above 501.47 with a little part, we already took most of the profits. | Always LONG above 501.77 and FLAT under it. I said to take most of the profits because of a new very important Key Price at 575.94, always LONG above it and FLAT under it. Great strategy! Look at the Market, this one was exactly the resistance area that stopped the uptrend. Now we keep following the uptrend with the little part still LONG, we will increase it above 576.35 with stop under it, or in case of a test at 502.06. with stop under it. | When I said to take most of the profits, I said well! At 576.35 there is a mid-term and Key level, possible resistance. We were +15! We can use this new Key Price to trade, LONG above it and FLAT under it, or we wait lower levels to buy again. Very flat market in the last weeks, Google around 535. |

AMAZON.COM Inc. NASDAQ: AMZN

| CURRENT KEY PRICE | POSITION FROM - QUANTITY | STRATEGY | COMMENT (if any) |
|-------------------|--------------------------|--|--|
| 435.24 | LONG | Under news, AMZN skyrocketed, new all the time Highs on the 24 th of April. I said to use the Key Price at 435.04, always LONG above it and FLAT under it, using the same amount. We did a great strategy (we bought when AMZN was at 301!!!). In the last week we have seen a movement with consolidation above 435, now testing this level. The strategy is: Key Price now at 435.24, always LONG above it and FLAT under it. | We were at the same level of the last 2 Lows of 2014 when I said to buy, then we were almost +29% when I said to take most of the profits because AMZN reached an important resistance (as I said on Monday, 2 nd of March). News made skyrocket AMZN, our profit was at almost 50% with the little part we were still LONG. We closed it using a new Key Price at 435, great profit. |

SILVER:

Weekly Update

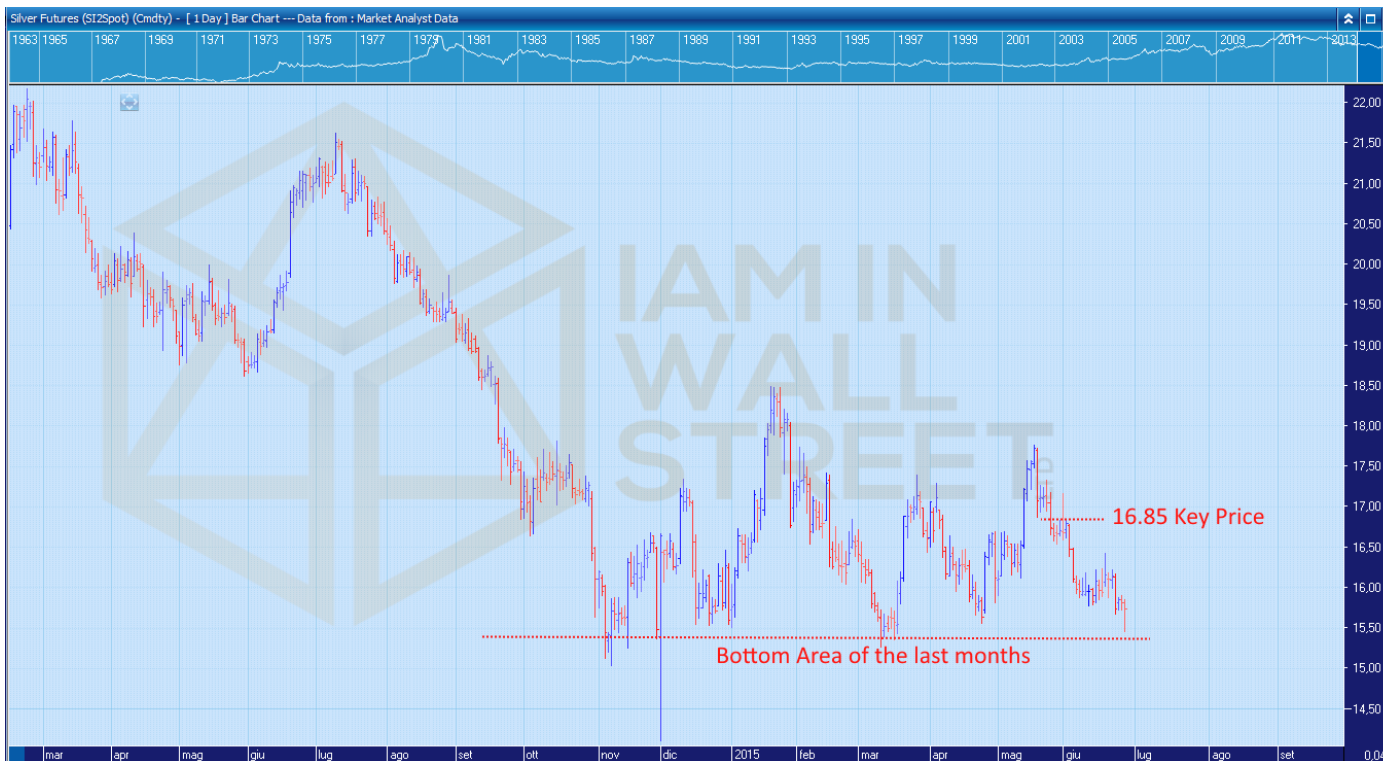
Silver moved under 16.85 and the Key Price worked as a resistance then.

This is what I keep saying: *with Silver we have a very important level at 16.85. In my opinion it is very important you don't remain LONG under 16.85 or SHORT above 16.85.*

So, now we should be SHORT, or FLAT if you were betting for a new uptrend and you used the Key Level to protect you position.

In my opinion Silver has to start a new uptrend soon, but it is sideways since October 2014, and who knows for how long this movement can go on. But as you can see, the Key Price is working perfectly.

Right now Silver is around the bottom of the sideways range of the last 8 months.



FOREX:

Weekly Update

NZD.JPY

That's a great profit! I have an important price area at 90.500-91, I'm waiting to see a proper trend form here, but currencies can remain flat for a long time, for this reason we have to plan our trading taking always some profits with little movements as well. **The main strategy doesn't change, always SHORT under 89.732 and FLAT above it. But I want to use also the Key Price in case of an uptrend above the important area, so, we will be always LONG above 91.610 and FLAT under it.**

This Market started pushing strongly lower, closing on Friday at 84.7, again, and considering we should be SHORT under 89.732, this is a great trade. Take good profits and then just let the remaining to run.

Area 83 should be a support, where we should take most of the profits, remaining SHORT only with a little part.

USD.JPY

This Major has a very important Key Price at 120.167 and a very important long-term level at 121.36. The strategy is: always LONG above 121.36 (121.65 to trade) with stop under it, or always SHORT under 120.167 with stop above it. This strategy gave us the opportunity to make good profits, **we bought above 121.65, it did a High at 125.850 and it closed on Friday at 123.877. We had space to take good profits and now we let the remaining to run. Considering it remains sideways as well, we can play with it using a part of the position buying low and selling higher.**

EUR.USD

Strategy is: always LONG above 1.12122 and FLAT under it and always SHORT under 1.1068 and FLAT above it. Why? Because in area 1.113 there is an important mid-term level, we use this level to understand which trend we should follow. **This Market moved under the Key Price 1.12122 in the last week, and for the last 3 days we have seen this level working as a resistance, but not very precise. I tried to open LONG positions above it, but always stopped with a little loss under it. The main strategy doesn't change, waiting for a movement above the Key Price.**

LIVE CATTLE – JUST AN INFORMATION

Weekly update

If you trade this Market, I gave an important level in the last 6 months, it is now at 156.05 on the Spot Chart. My advice is to never be LONG under this level or SHORT above this level. I don't trade this Market, so I don't have any forecast on it, but I have this level, it can be useful if you want to trade it. In the last weeks we could use it to be LONG, we had opportunities to make some good profits. If you were following the downtrend, using the Key Level you could protect the position.

And what happened in the last weeks? Look at the High, almost exactly at the important level! It's up to you how you want to trade this Market, if LONG or SHORT, I'm just giving you a great level to work with in case you want to trade Live Cattle.





RUSSELL 2000 INDEX – Key Prices

1268.49

1257.23

IF SOMETHING IS NOT CLEAR ABOUT THE PRICES, THE STRATEGY, THE CONTRACT ON THE COMMODITIES OR WHATEVER, PLEASE LET ME KNOW.

REMEMBER ALWAYS TO TRADE USING THE PRICES AND THE CONFIRMATIONS.
FOR ANY QUESTION PLEASE LET ME KNOW.

Good trading!

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