



Tony Rago's Pre-Market Playbook

★ Overnight Range

- ES 77.50
- NQ 412.75
- VIX 22.23 -- **HIGH VOLATILITY**

★ **Bulls** need to hold above yest closes **6762** and **255087**-- long above these

★ Breakouts are above yesterday's highs **6892** and **25721** - **aggressive longs** (await for confirmation with a new high and a retest of the highs from above that holds

★ **Bears** need under overnight lows **short under 6695** and **24733**

★ Breakdown is below yest lows **6746** and **25002** -- **aggressive shorts** (wait for

★ confirmation with a new low and a retest of the lows from below that hold)

★ **RANGEBOUND: 2 Way trade long and shorts will work** to get the day done

★ Keep it simple and be patient for confirmation on either side or establish the range if we are going to be rangebound

★ Confirm rally continuation with sustained trade over the 30min IB High and likewise

★ bearish under the IB Low

ECON:

- 8:30 am *U.S. retail sales
- 8:30 am *Retail sales minus autos
- 8:30 am *Core PPI
- 10:00 am *Business inventories
- 10:05 am Kansas City Fed President Jeff Schmid speaks
- 2:30 pm Dallas Fed President Lorie Logan speaks

Pre-Market Trading Levels for today

GLOBEX

NQ

★ **HIGH:** 25159.75

★ **LOW:** 24670.50

★ **Bull Case** defend the 24633 to seek the 24750, 24812, 24833, 24912, 25000, 25106, 25250, 25312, 25333, 25412

★ **Bear Case** seal the 25000 to seek the 24912, 24833, 24812, 24750, 24633, 24612, 24500, 24412, 24333, 24312, 24250, 24106, 24000

★ **Overnight Range - 489.25**

NQ (Prev. Day)

★ High 25721.50

★ Low 25002.50

★ Close 25087.50

NQ (Week Open) 25320.75

S&P 500

★ **HIGH** - 6775.00

★ **LOW** - 6679.00

★ **Bull Case:** defend the 6677 to seek the 6688, 6700, 6712, 6717, 6726, 6733, 6750, 6762, 6777, 6788, 6800, 6812, 3817, 3826

★ **Bear Case:** seal the 6762 to seek the 6750, 6742, 6733, 6726, 6717, 6712, 6700, 6688, 6677, 6662, 6650, 6633, 6626

★ **Overnight Range** - 96.00

ES (Prev Day)

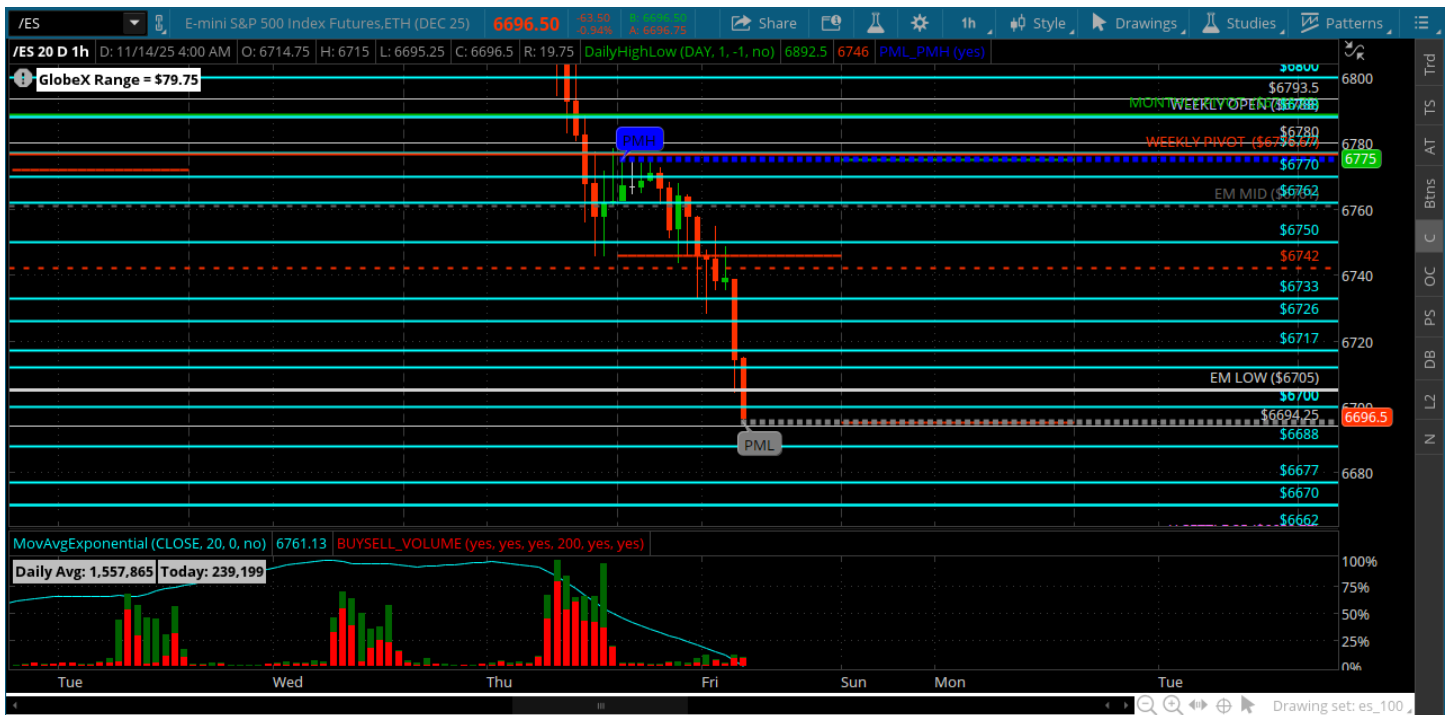
★ High 6892.50

★ Low 6746.00

★ Close 6762.50

ES (Week Open) 6788.00

Friday, November 14, 2025 Pre-Market /ES 1 Hour Chart



- Bears! They have the ball and are still pressing overnight into the 6700 roundy
- Bulls need to contain this above the 6677
- This is a full round trip from last Fridays lows
- Will this be a big stick save again?
- The market doesnt like the lack of data with the shutdown and looking for value down here
- Lets see how we open

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