



Tony Rago's Pre-Market Playbook

- ★ ES WEEKLY PIVOT 6973.67
- ★ NQ WEEKLY PIVOT 25778.17
- ★ Overnight Range
 - ES 58.50
 - NQ 327.25
 - VIX 15.92
- ★ **Bulls** need to hold above yest closes **7004** and **25931**-- **long** above these
- ★ Breakouts are above yesterday's highs **7017** and **25985** - **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 6950** and **25632**
- ★ Breakdown is below yest lows **6954** and **25615** -- **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:

- 12:30 pm Atlanta Fed President Raphael Bostic speaks

Pre-Market Trading Levels for today

GLOBEX

NQ

★ **HIGH:** 25960.00

★ **LOW:** 25632.75

★ **Bull Case** defend the 25612 to seek the 25633, 25750, 25812, 25833, 25912, 26000, 26106, 26250, 26312, 26333, 26412, 26500

★ **Bear Case** seal the 26000 to seek the 25912, 25833, 25812, 25750, 25633, 25612, 25500, 25412, 25333, 25312, 25250, 25106

★ **Overnight Range - 327.25**

NQ (Prev. Day)

★ High 25985.50

★ Low 25615.50

★ Close 25931.75

NQ (Week Open) 25949.00

S&P 500

★ **HIGH** - 7008.50

★ **LOW** - 6950.00

★ **Bull Case:** defend the 6942 to seek the 6950, 6962, 6977, 6988, 7000, 7012, 7017, 7026, 7033, 7050, 7062, 7070, 7077

★ **Bear Case:** seal the 7000 to seek the 6988, 6977, 6962, 6950, 6933, 6926, 6917, 6912, 6900, 6888, 6877, 6862, 6850

★ **Overnight Range** - 58.50

ES (Prev Day)

★ High 7017.50

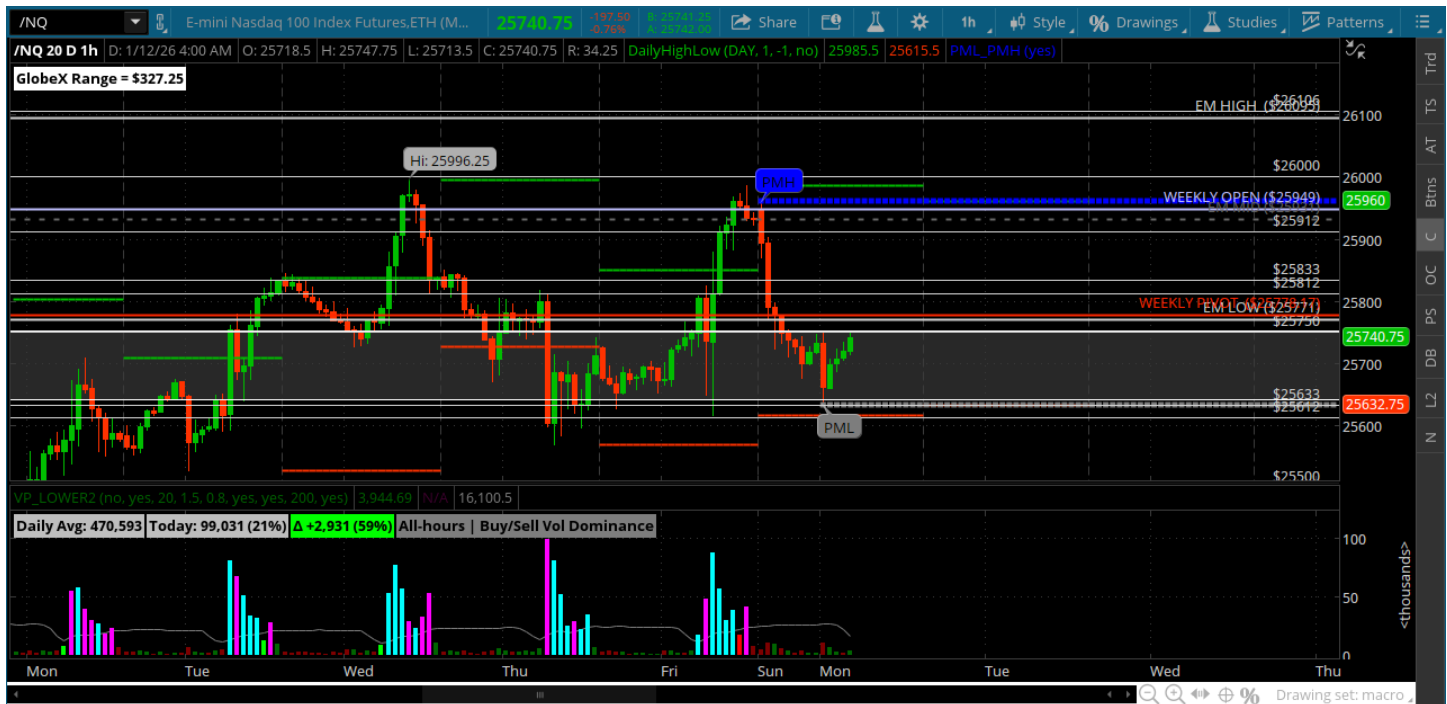
★ Low 6954.25

★ Close 7004.00

ES (Week Open) 7007.00

Pre-Market Charts to Watch

Monday, January 12, 2025 Pre-Market /NQ 1 Hour Chart



- The 26k remain open above
- Important for bulls to defend the 25612 and reclaim the 25750
- Back above weekly pivot they can move to the weekly open and then 26000
- Bears need under the 25633 and 25500

Monday, January 12, 2025 Pre-Market /ES 1 Hour Chart



- Weekly open at 7007 and remains above us at the moment
- Bulls need to hold the 6950 and get back above the 6977 to go get the 7k again
- Bears need to hold the 6977/6988 on a test and reject it back to the 6933

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