1	DATA	SYMBOL	XX	2020.07.05	2020.06.28	2020.06.21	2020.06.14	2020.06.07	2020.05.31	2020.05.24	2020.05.17	XX
2												
3	**MARKET CHECK**											
4	**Corporate**											
5	Total Business Sales			1,184.77	1,184.77	1,184.77	1,386.15	1,386.15	1,386.15	1,386.15	1,386.15	
6	Corporate Profits After Tax			1,672.33	1,672.33	1,908.20	1,908.20	1,908.20	1,908.20	1,908.20	1,908.20	
7	**Market**											
8	Household and Nonprofit Organizations; Net Worth Level			110.79	110.79	110.79	110.79	118.37	118.37	118.37	118.37	
9	Household and Nonprofit Organizations; Net Worth as a % of DPI			662%	662%	662%	662%	712%	712%	712%	712%	
10	S&P 500 Earnings Yield			4.46%	4.64%	4.50%	4.59%	4.37%	4.58%	4.72%	4.87%	
11	10-Year Treasury Rate < 5% = convergencia = Buy Stocks	10YTCMR		0.69%	0.68%	0.71%	0.66%	0.82%	0.70%	0.68%	0.63%	
12	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		3.77%	3.96%	3.79%	3.93%	3.55%	3.88%	4.04%	4.24%	
13	S&P 500 Yield Versus 10 Year US Treasury Yield	!YLDSPX:$UST10Y										
14	S&P 500 PE Ratio			22.44	21.57	22.21	21.81	22.90	21.83	21.19	20.53	
15	Shiller Price to Earnings Ratio			29.35	28.22	29.05	28.52	29.95	28.62	27.78	26.81	
16	S&P 500 Price to Sales Ratio			2.21	2.13	2.19	2.15	2.26	2.15	2.09	2.02	
17	CBOE Equity Put/Call Ratio	$CPCE		N	N	N	N	P	P	P	P	
18	Advance-Decline Line INDX	ADLINENYA	*	P	P	P	P	P	P	P	P	
19	Consumer Discretionay	XLY		P	P	P	P	P	P	P	P	
20	S&P 500 Stocks Above 200 Day Moving Average	$SPXA200		P	P	P	P	N	N	N	N	
21	**Volatility**											
22	VIX - Volatility Index	$VIX		27.68	34.73	35.12	36.09	24.52	27.51	28.16	31.89	
23	VXV - Volatility Index Futures (3 Months)	$VXV		30.87	35.80	36.68	38.05	27.42	30.27	31.54	34.51	
24	VIX Versus VXV	$VIX:$VXV		P	P	P	N	N	N	N	N	
25	CBOE Skew Index ($SKEW)	$SKEW		P	P	P	P	P	P	P	P	
26	Implied Volatility	$VXO		P	P	P	P	P	P	P	P	
27	**Sentiment**											
28	AAII Investor Sentiment Survey	Historical Avg = 38.5%	*	22.15%	24.14%	24.37%	34.28%	34.55%	33.07%	29.00%	23.31%	
29	NAAIM Exposure Index			71.47	76.57	88.25	77.48	91.60	81.65	63.22	57.71	
30	NYSE Bullsih %	**BULL CORRECTION**	*	52.7%	51.1%	60.9%	60.0%	65.3%	56.0%	47.6%	40.0%	
31	CNN Fear & Greed Index	**NEUTRAL**		50	45	52	54	66	52	50	39	
32												
33	**RISK ON / RISK OFF**											
34	**STOCKS - SPY**											
35	SPY vs Cash	SPY:LQD										
36	SPY vs 20 - 30 Years Treasury Bonds	SPY:TLT	*									
37	SPY Vs High Yield Bonds	SPY:JNK										
38	SPY vs Gold	SPY:GLD										
39	High Beta (SPHB) to Low Volatility (SPLV)	SPHB:SPLV										
40	Equal Weight VS Capital Weight	RSP:SPY										
41	Biotech Vs S&P 500 (Alto vs Bajo Riesgo)	XBI:SPY										
42	Momentum Vs SPY	MTUM:SPY										
43	SPY to Real Estate	SPY:VNQ	*									
44	**STOCKS - OTHERS**											
45	Russell 1000 (Growth vs Value)	IWF:IWD										
46	Dow Theory	$TRAN:$INDU										
47	Consumer Discretionary Vs Consumer Staples (Mas Vs Menos Riesgo)	XLY:XLP										
48	PLATINUM TO GOLD	PPLT:GLD	*									
49	Momentum Vs VNQ	MTUM:VNQ	*									
50	**BONDS**											
51	High Grade to Low Grade Quality Bonds	JNK:CORP	*									
52	Low Grade Quality Bonds to	JNK:VGIT										
53	High Yield Corporate Bonds vs 7 - 10 Years Treasury Bonds	HYG:IEF										

1	DATA	SYMBOL	XX	2020.07.05	2020.06.28	2020.06.21	2020.06.14	2020.06.07	2020.05.31	2020.05.24	2020.05.17	XX
54	High Yield Corporate Bonds vs 20 - 30 Years Treasury Bonds	HYG:TLT										
55	**COMMODITIES**											
56	Copper vs Gold	$COPPER:$GOLD										
57	Lumber to Gold Ratio	$LUMBER:$GOLD										
58	Oil vs Gold Ratio (If positive for Oil, S&P 500 should go higher)	$BRENT:$GOLD										
59	**RELATIONS ETFs:CASH**											
60	**ACCIONES**											
61	Acciones Americanas vs US Treasury Bonds (10 Years)	VTI:IEF										
62	S&P 500 vs US Treasury Bonds (10 years)	SPY:IEF										
63	Mercados Emergentes vs US Treasury Short term Bonds	EEM:IEF										
64												
65	**SECTORS**											
66	Industrials	XLI:IEF										
67	Transports	XTN:IEF										
68	**BONOS**											
69	Bonos (Aggregate) vs Short term treasuries	BND:IEF										
70	High Yield Corporate Bonds vs Short Term Treasuries	HYG:IEF										
71	High Yield Versus Cash	JNK:IEF										
72	**ALTERNATIVES**											
73	Bienes Raices vs US Short Term Treasuries	VNQ:IEF										
74	Materias Primas vs US Short term Treasuries	UCI:IEF										
75	Oro vs US Short term Treasuries	GLD:IEF										
76	US Dollar vs US Short Term Treasuries	UUP:IEF										
77												
78	Total Market Cap to GDP - (Buffett's Favorite Ratio)			1.78862	1.78862	1.78901	1.78901	1.78901	1.78901	1.78876	1.78876	
79												