

1	DATA	SYMBOL	XX	2020.07.19	2020.07.12	2020.07.05	2020.06.28	2020.06.21	2020.06.14	2020.06.07	2020.05.31	XX
2												
3	MARKET CHECK											
7	Wealth											
8	Household and Nonprofit Organizations; Net Worth Level			110.79	110.79	110.79	110.79	110.79	110.79	118.37	118.37	
9	Household and Nonprofit Organizations; Net Worth as a % of DPI			662%	662%	662%	662%	662%	662%	712%	712%	
4	Corporate											
5	Total Business Sales			1,284.32	1,184.77	1,184.77	1,184.77	1,184.77	1,386.15	1,386.15	1,386.15	
6	Corporate Profits After Tax			1,672.33	1,672.33	1,672.33	1,672.33	1,908.20	1,908.20	1,908.20	1,908.20	
7	S&P											
10	S&P 500 Earnings Yield			3.61%	4.38%	4.46%	4.64%	4.50%	4.59%	4.37%	4.58%	
11	10-Year Treasury Constant Maturity Rate	10YTCMR		0.62%	0.62%	0.69%	0.68%	0.71%	0.66%	0.82%	0.70%	
12	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		2.99%	3.76%	3.77%	3.96%	3.79%	3.93%	3.55%	3.88%	
13	S&P 500 Yield Versus 10 Year US Treasury Yield	YLDSPX:\$UST10Y		BUY STOCKS	BUY STOCKS	BUY STOCKS	BUY STOCKS	BUY STOCKS	BUY STOCKS	BUY STOCKS	BUY STOCKS	
14	S&P 500 PE Ratio			27.72	22.84	22.44	21.57	22.21	21.81	22.90	21.83	
15	Shiller Price to Earnings Ratio			30.05	29.87	29.35	28.22	29.05	28.52	29.95	28.62	
16	S&P 500 Price to Sales Ratio			2.29	2.25	2.21	2.13	2.19	2.15	2.26	2.15	
20	S&P 500 Stocks Above 200 Day Moving Average	\$SPXA200		P	P	P	P	P	P	N	N	
7	Others											
11	10-Year Treasury Rate < 5% = convergencia = Buy Stocks	FORMULA		BUY STOCKS	BUY STOCKS	BUY STOCKS	BUY STOCKS	BUY STOCKS	BUY STOCKS	BUY STOCKS	BUY STOCKS	
17	CBOE Equity Put/Call Ratio	\$CPCE		N	N	N	N	N	N	P	P	
18	Advance-Decline Line INDX	ADLINENYA	*	P	P	P	P	P	P	P	P	
19	Consumer Discretionary	XLY		P	P	P	P	P	P	P	P	
21	Volatility											
22	VIX - Volatility Index	\$VIX		P	P	27.68	34.73	35.12	36.09	24.52	27.51	
23	VXV - Volatility Index Futures (3 Months)	\$VVV		P	P	30.87	35.80	36.68	38.05	27.42	30.27	
24	VIX Versus VXV	\$VVV:\$VIX		P	P	P	P	P	N	N	N	
25	CBOE Skew Index (\$SKEW)	\$SKEW		P	P	P	P	P	P	P	P	
26	Implied Volatility	\$VXQ		P	P	P	P	P	P	P	P	
27	Sentiment											
28	AAII Investor Sentiment Survey	Historical Avg = 38.5%	*	30.84%	27.16%	22.15%	24.14%	24.37%	34.28%	34.55%	33.07%	
29	NAAIM Exposure Index			90.53	85.09	71.47	76.57	88.25	77.48	91.60	81.65	
30	NYSE Bullish %	BULL CORRECTION	*	55.5%	50.7%	52.7%	51.1%	60.9%	60.0%	65.3%	56.0%	
31	CNN Fear & Greed Index	GREED		63	59	50	45	52	54	66	52	
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										
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											

