1	DATA	SYMBOL	XX	2020.11.29	2020.11.22	2020.11.15	2020.11.08	2020.11.01	2020.10.25	2020.10.18	2020.10.11	XX
2												
3	**MARKET CHECK**											
4	**Wealth**											
5	Household and Nonprofit Organizations; Net Worth Level			118.96	118.96	118.96	118.96	118.96	118.96	118.96	118.96	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			650%	650%	650%	650%	650%	650%	650%	650%	
7	**Corporate**											
8	Total Business Sales			1,452.43	1,452.43	1,452.43	1,452.43	1,452.43	1,452.43	1,452.43	1,441.05	
9	Corporate Profits After Tax			2,027.08	1,465.09	1,589.40	1,589.40	1,589.40	1,589.40	1,589.40	1,589.40	
10	**S&P**											
11	S&P 500 Earnings Yield			2.72%	2.79%	2.77%	2.83%	3.03%	2.86%	2.85%	2.85%	
12	10-Year Treasury Constant Maturity Rate	10YTCMR		0.88%	0.86%	0.88%	0.79%	0.85%	0.87%	0.74%	0.78%	
13	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		1.84%	1.93%	1.89%	2.04%	2.18%	1.99%	2.11%	2.07%	
14	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	
15	S&P 500 PE Ratio			36.83	35.85	36.13	35.37	32.95	34.92	35.11	35.04	
16	Shiller Price to Earnings Ratio			33.24	32.43	32.68	31.99	29.90	31.69	31.86	31.80	
17	S&P 500 Price to Sales Ratio			2.65	2.59	2.61	2.56	2.38	2.52	2.54	2.53	
18	S&P 500 Stocks Above 200 Day Moving Average	$SPXA200		P	P	P	P	P	P	P	P	
19	**Others**											
20	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	
21	CBOE Equity Put/Call Ratio	$CPCE		N	N	N	N	N	N	N	N	
22	Advance-Decline Line INDX	ADLINENYA	*	P	P	P	N	N	N	N	N	
23	Consumer Discretionay	XLY		P	P	P	P	P	P	P	P	
24	Technology	XLK		P	P	P	P	P	P	P	P	
25	**Volatility**											
26	VIX - Volatility Index	$VIX		P	P	P	N	N	P	P	P	
27	VXV - Volatility Index Futures (3 Months)	$VXV		P	P	P	P	P	P	P	P	
28	VIX Versus VXV	$VXV:$VIX		N	N	N	N	N	N	N	N	
29	CBOE Skew Index ($SKEW)	$SKEW		N	N	N	N	N	N	N	N	
30	Implied Volatility	$VXO		N	N	N	P	N	N	N	P	
31	**Sentiment**											
32	AAII Investor Sentiment Survey	Historical Avg = 38.5%	*	47.25%	44.35%	55.84%	37.96%	35.29%	35.75%	34.78%	34.74%	
33	NAAIM Exposure Index			106.74	106.41	96.30	69.20	77.87	87.07	102.93	73.05	
34	NYSE Bullsih %	**BULL CONFIRMED**	*	70.7%	67.6%	64.1%	54.6%	49.3%	58.0%	58.5%	57.6%	
35	CNN Fear & Greed Index	**EXTREME GREED**		92	62	59	40	62	62	62	55	
35												
36	**RISK ON / RISK OFF**											
37	**STOCKS - SPY**											
38	SPY vs Cash	SPY:LQD										
39	SPY vs 20 - 30 Years Treasury Bonds	SPY:TLT										
40	SPY Vs High Yield Bonds	SPY:JNK										
41	SPY vs Gold	SPY:GLD										
42	High Beta (SPHB) to Low Volatility (SPLV)	SPHB:SPLV										
43	Equal Weight VS Capital Weight	RSP:SPY										
44	Biotech Vs S&P 500 (Alto vs Bajo Riesgo)	XBI:SPY										
45	Momentum Vs SPY	MTUM:SPY										
46	SPY to Real Estate	SPY:VNQ										
47	**STOCKS - OTHERS**											
48	Russell 1000 (Growth vs Value)	IWF:IWD										
49	Dow Theory	$TRAN:$INDU										
50	Consumer Discretionary Vs Consumer Staples (Mas Vs Menos Riesgo)	XLY:XLP										
51	PLATINUM TO GOLD	PPLT:GLD										
52	Momentum Vs VNQ	MTUM:VNQ										
53	**BONDS**											
54	High Grade to Low Grade Quality Bonds	JNK:CORP										
55	Low Grade Quality Bonds to	JNK:VGIT										
56	High Yield Corporate Bonds vs 7 - 10 Years Treasury Bonds	HYG:IEF										
57	High Yield Corporate Bonds vs 20 - 30 Years Treasury Bonds	HYG:TLT										
58	**COMMODITIES**											

1	DATA	SYMBOL	XX	2020.11.29	2020.11.22	2020.11.15	2020.11.08	2020.11.01	2020.10.25	2020.10.18	2020.10.11	XX
59	Copper vs Gold	$COPPER:$GOLD										
60	Lumber to Gold Ratio	$LUMBER:$GOLD										
61	Oil vs Gold Ratio (If positive for Oil, S&P 500 should go higher)	$BRENT:$GOLD										
62	**RELATIONS ETFs:CASH**											
63	**ACCIONES**											
64	Acciones Americanas vs US Treasury Bonds (10 Years)	VTI:IEF										
65	S&P 500 vs US Treasury Bonds (10 years)	SPY:IEF										
66	Mercados Emergentes vs US Treasury Short term Bonds	EEM:IEF										
67												
68	**SECTORS**											
69	Industrials	XLI:IEF										
70	Transports	XTN:IEF										
71	**BONOS**											
72	Bonos (Aggregate) vs Short term treasuries	BND:IEF										
73	High Yield Corporate Bonds vs Short Term Treasuries	HYG:IEF										
74	High Yield Versus Cash	JNK:IEF										
75	**ALTERNATIVES**											
76	Bienes Raices vs US Short Term Treasuries	VNQ:IEF										
77	Materias Primas vs US Short term Treasuries	UCI:IEF										
78	Oro vs US Short term Treasuries	GLD:IEF										
79	US Dollar vs US Short Term Treasuries	UUP:IEF										
80												
81	Total Market Cap to GDP - (Buffett's Favorite Ratio)			2.01179	2.01174	2.01174	2.01174	2.01174	1.89769	1.89769	1.89769	
82												