1	DATA	SYMBOL	XX	2021.01.03	2020.12.27	2020.12.20	2020.12.13	2020.12.06	2020.11.29	2020.11.22	2020.11.15	XX
2												
3	**MARKET CHECK**											
4	**Wealth**											
5	Household and Nonprofit Organizations; Net Worth Level			123.52	123.52	123.52	123.52	118.96	118.96	118.96	118.96	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			696%	696%	696%	650%	650%	650%	650%	650%	
7	**Corporate**											
8	Total Business Sales			1,482.25	1,482.25	1,482.25	1,465.09	1,452.43	1,452.43	1,452.43	1,452.43	
9	Corporate Profits After Tax			2,018.50	2,018.50	2,027.08	2,027.08	2,027.08	2,027.08	1,465.09	1,589.40	
10	**S&P**											
11	S&P 500 Earnings Yield			2.64%	2.68%	2.68%	2.70%	2.67%	2.72%	2.79%	2.77%	
12	10-Year Treasury Constant Maturity Rate	10YTCMR		0.93%	0.93%	0.94%	0.92%	0.92%	0.88%	0.86%	0.88%	
13	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		1.71%	1.75%	1.74%	1.78%	1.75%	1.84%	1.93%	1.89%	
14	S&P 500 Yield Versus 10 Year US Treasury Yield			BUY STOCKS	BUY STOCKS	BUY STOCKS	BUY STOCKS	BUY STOCKS	BUY STOCKS	BUY STOCKS	BUY STOCKS	
15	S&P Yield to Treasury 10 Year Yield	!YLDSPX:$UST10Y										
16	S&P 500 PE Ratio			37.85	37.32	37.38	37.08	37.44	36.83	35.85	36.13	
17	Shiller Price to Earnings Ratio			34.19	33.71	33.77	33.46	33.79	33.24	32.43	32.68	
18	S&P 500 Price to Sales Ratio			2.74	2.70	2.70	2.67	2.70	2.65	2.59	2.61	
19	S&P 500 Stocks Above 200 Day Moving Average	$SPXA200		P	P	P	P	P	P	P	P	
20	**Others**											
21	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	
22	CBOE Equity Put/Call Ratio	$CPCE		N	N	N	N	N	N	N	N	
23	Advance-Decline Line INDX	ADLINENYA	*	P	P	P	P	P	P	P	P	
24	Consumer Discretionay	XLY		P	P	P	P	P	P	P	P	
25	Technology	XLK		P	P	P	P	P	P	P	P	
26	**Volatility**											
27	VIX - Volatility Index	$VIX		P	P	P	P	P	P	P	P	
28	VXV - Volatility Index Futures (3 Months)	$VXV		P	P	P	P	P	P	P	P	
29	VIX Versus VXV	$VXV:$VIX		N	N	N	N	N	N	N	N	
30	CBOE Skew Index ($SKEW)	$SKEW		P	P	P	P	N	N	N	N	
31	Implied Volatility	$VXO		N	N	N	N	N	N	N	N	
32	**Sentiment**											
33	AAII Investor Sentiment Survey	Historical Avg = 38.5%	*	46.08%	43.57%	43.43%	48.06%	49.07%	47.25%	44.35%	55.84%	
34	NAAIM Exposure Index			82.97	89.11	101.47	106.11	103.17	106.74	106.41	96.30	
35	NYSE Bullsih %	**BULL CONFIRMED**	*	72.8%	73.6%	73.7%	72.5%	71.9%	70.7%	67.6%	64.1%	
36	CNN Fear & Greed Index	**NEUTRAL**		51	54	63	76	89	92	62	59	
37												
38	**RISK ON / RISK OFF**											
39	**STOCKS - SPY**											
40	SPY vs Cash	SPY:LQD										
41	SPY vs 20 - 30 Years Treasury Bonds	SPY:TLT										
42	SPY Vs High Yield Bonds	SPY:JNK										
43	SPY vs Gold	SPY:GLD										
44	High Beta (SPHB) to Low Volatility (SPLV)	SPHB:SPLV										
45	Equal Weight VS Capital Weight	RSP:SPY										
46	Biotech Vs S&P 500 (Alto vs Bajo Riesgo)	XBI:SPY										
47	Momentum Vs SPY	MTUM:SPY										
48	SPY to Real Estate	SPY:VNQ										
49	**STOCKS - OTHERS**											
50	Russell 1000 (Growth vs Value)	IWF:IWD										
51	Dow Theory	$TRAN:$INDU										
52	Consumer Discretionary Vs Consumer Staples (Mas Vs Menos Riesgo)	XLY:XLP										
53	PLATINUM TO GOLD	PPLT:GLD										
54	Momentum Vs VNQ	MTUM:VNQ										
55	**BONDS**											
56	High Grade to Low Grade Quality Bonds	JNK:CORP										

1	DATA	SYMBOL	XX	2021.01.03	2020.12.27	2020.12.20	2020.12.13	2020.12.06	2020.11.29	2020.11.22	2020.11.15	XX
57	Low Grade Quality Bonds to	JNK:VGIT										
58	High Yield Corporate Bonds vs 7 - 10 Years Treasury Bonds	HYG:IEF										
59	High Yield Corporate Bonds vs 20 - 30 Years Treasury Bonds	HYG:TLT										
60	**COMMODITIES**											
61	Copper vs Gold	$COPPER:$GOLD										
62	Lumber to Gold Ratio	$LUMBER:$GOLD										
63	Oil vs Gold Ratio (If positive for Oil, S&P 500 should go higher)	$BRENT:$GOLD										
64	**RELATIONS ETFs:CASH**											
65	**ACCIONES**											
66	Acciones Americanas vs US Treasury Bonds (10 Years)	VTI:IEF										
67	S&P 500 vs US Treasury Bonds (10 years)	SPY:IEF										
68	Mercados Emergentes vs US Treasury Short term Bonds	EEM:IEF										
69												
70	**SECTORS**											
71	Industrials	XLI:IEF										
72	Transports	XTN:IEF										
73	**BONOS**											
74	Bonos (Aggregate) vs Short term treasuries	BND:IEF										
75	High Yield Corporate Bonds vs Short Term Treasuries	HYG:IEF										
76	High Yield Versus Cash	JNK:IEF										
77	**ALTERNATIVES**											
78	Bienes Raices vs US Short Term Treasuries	VNQ:IEF										
79	Materias Primas vs US Short term Treasuries	DBC:IEF										
80	Oro vs US Short term Treasuries	GLD:IEF										
81	US Dollar vs US Short Term Treasuries	UUP:IEF										
82												
83	Total Market Cap to GDP - (Buffett's Favorite Ratio)			2.01054	2.01054	2.01179	2.01179	2.01179	2.01179	2.01174	2.01174	
84												