1	DATA	SYMBOL	XX	2021.03.28	2021.03.21	2021.03.07	2021.02.28	2021.02.21	2021.02.07	2021.01.24	2021.01.17	XX
2												
3	**MARKET CHECK**											
4	**Wealth**											
5	Household and Nonprofit Organizations; Net Worth Level			130.15	130.15	123.52	123.52	123.52	123.52	123.52	123.52	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			754%	754%	696%	696%	696%	696%	696%	696%	
7	**Corporate**											
8	Total Business Sales			1,568.53	1,568.53	1,494.17	1,494.17	1,494.17	1,480.75	1,480.75	1,480.75	
9	Corporate Profits After Tax			1,951.40	2,018.50	2,018.50	2,018.50	2,018.50	2,018.50	2,018.50	2,018.50	
10	**S&P**											
11	S&P 500 Earnings Yield			2.47%	2.51%	2.56%	2.58%	2.51%	2.53%	2.64%	2.63%	
12	10-Year Treasury Constant Maturity Rate	10YTCMR		1.63%	1.71%	1.54%	1.54%	1.29%	1.15%	1.07%	1.15%	
13	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		0.84%	0.80%	1.02%	1.04%	1.22%	1.38%	1.57%	1.48%	
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			40.47	39.84	39.12	38.80	39.78	39.57	37.82	37.97	
17	Shiller Price to Earnings Ratio			35.75	35.20	34.79	34.51	35.58	35.39	33.82	34.26	
18	S&P 500 Price to Sales Ratio			2.91	2.87	2.82	2.79	2.86	2.85	2.72	2.75	
19	S&P 500 Stocks Above 200 Day Moving Average	$SPXA200		P	N	N	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		P	P	P	N	N	N	N	N	
23	Advance-Decline Line INDX	ADLINENYA	*	P	P	N	P	P	P	P	P	
24	Consumer Discretionay	XLY		P	P	N	P	P	P	P	P	
25	Technology	XLK		N	N	N	P	P	P	P	P	
26	**Volatility**											
27	VIX - Volatility Index	$VIX		P	P	P	N	N	N	N	P	
28	VXV - Volatility Index Futures (3 Months)	$VXV		P	P	P	P	P	P	P	P	
29	VIX Versus VXV	$VXV:$VIX		P	N	N	P	P	P	N	P	
30	CBOE Skew Index ($SKEW)	$SKEW		P	P	N	N	N	N	N	P	
31	Implied Volatility	$VXO		P	P	P	N	P	P	N	P	
32	**Sentiment**											
33	AAII Investor Sentiment Survey	Historical Avg = 38.5%	*	50.90%	48.90%	40.30%	45.90%	47.10%	37.40%	37.70%		
34	NAAIM Exposure Index	AVERAGE=92.49		57.52	78.55	65.37	84.99	108.32	79.15	83.51	106.76	
35	NYSE Bullsih %	**BULL CONFIRMED**	*	65.3%	70.0%	62.9%	69.6%	76.5%	73.6%	69.5%	75.3%	
36	CNN Fear & Greed Index	**NEUTRAL**		52	53	51	48	59	60	35	60	
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	2021.03.28	2021.03.21	2021.03.07	2021.02.28	2021.02.21	2021.02.07	2021.01.24	2021.01.17	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)			2.16674	2.16743	2.16743	2.16743	2.16828	2.16828	2.16828	2.01054	
84												