

1	DATA	SYMBOL	XX	2021.04.04	2021.03.28	2021.03.21	2021.03.07	2021.02.28	2021.02.21	2021.02.07	2021.01.24	XX
2												
3	MARKET CHECK											
4	Wealth											
5	Household and Nonprofit Organizations; Net Worth Level			130.15	130.15	130.15	123.52	123.52	123.52	123.52	123.52	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			754%	754%	754%	696%	696%	696%	696%	696%	
7	Corporate											
8	Total Business Sales			1,568.53	1,568.53	1,568.53	1,494.17	1,494.17	1,494.17	1,480.75	1,480.75	
9	Corporate Profits After Tax			1,951.40	1,951.40	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			2.44%	2.47%	2.51%	2.56%	2.58%	2.51%	2.53%	2.64%	
12	10-Year Treasury Constant Maturity Rate	10YTCMR		1.69%	1.63%	1.71%	1.54%	1.54%	1.29%	1.15%	1.07%	
13	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		0.75%	0.84%	0.80%	1.02%	1.04%	1.22%	1.38%	1.57%	
14	S&P 500 Yield Versus 10 Year US Treasury Yield (BUY/ SELL)			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			40.93	40.47	39.84	39.12	38.80	39.78	39.57	37.82	
17	Shiller Price to Earnings Ratio			36.16	35.75	35.20	34.79	34.51	35.58	35.39	33.82	
18	S&P 500 Price to Sales Ratio			2.95	2.91	2.87	2.82	2.79	2.86	2.85	2.72	
19	S&P 500 Stocks Above 200 Day Moving Average	\$SPXA200		P	P	N	N	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	\$CPC		N	P	P	P	N	N	N	N	
23	Advance-Decline Line INDX	ADLINENYA	*	P	P	P	N	P	P	P	P	
24	Consumer Discretionary	XLX		P	P	P	N	P	P	P	P	
25	Technology	XLK		P	N	N	N	P	P	P	P	
26	Volatility											
27	VIX - Volatility Index	\$VIX		P	P	P	P	N	N	N	N	
28	VXV - Volatility Index Futures (3 Months)	\$VVV		N	P	P	P	P	P	P	P	
29	VIX Versus VXV	\$VVV:\$VIX		P	P	N	N	P	P	P	N	
30	CBOE Skew Index (\$SKEW)	\$SKEW		P	P	P	N	N	N	N	N	
31	Implied Volatility	\$VXO		P	P	P	P	N	P	P	N	
32	Sentiment											
33	AII Investor Sentiment Survey	Historical Avg = 38.5%	*	45.80%	50.90%	48.90%	40.30%	45.90%	47.10%	37.40%	37.70%	
34	NAAIM Exposure Index	AVERAGE=92.49		52.02	57.52	78.55	65.37	84.99	108.32	79.15	83.51	
35	NYSE Bullish %	BULL CONFIRMED	*	67.9%	65.3%	70.0%	62.9%	69.6%	76.5%	73.6%	69.5%	
36	CNN Fear & Greed Index	GREED		58	52	53	51	48	59	60	35	
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 (High VS Low Risk)	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	*									
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											

