1	DATA	SYMBOL	XX	2021.05.09	2021.05.02	2021.04.25	2021.04.18	2021.04.11	2021.04.04	2021.03.28	2021.03.21	XX
2												
3	**MARKET CHECK**											
4	**Wealth**											
5	Household and Nonprofit Organizations; Net Worth Level			130.36	130.36	130.36	130.36	130.15	130.15	130.15	130.15	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			754%	754%	754%	754%	754%	754%	754%	754%	
7	**Corporate**											
8	Total Business Sales			1,549.61	1,549.61	1,549.61	1,549.61	1,568.53	1,568.53	1,568.53	1,568.53	
9	Corporate Profits After Tax			1,951.40	1,951.40	1,951.40	1,951.40	1,951.40	1,951.40	1,951.40	2,018.50	
10	**S&P**											
11	S&P 500 Earnings Yield			2.22%	2.35%	2.35%	2.35%	2.38%	2.44%	2.47%	2.51%	
12	10-Year Treasury Constant Maturity Rate	10YTCMR		1.58%	1.65%	1.57%	1.56%	1.64%	1.69%	1.63%	1.71%	
13	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		0.64%	0.70%	0.78%	0.79%	0.74%	0.75%	0.84%	0.80%	
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			44.97	42.57	42.56	42.61	42.04	40.93	40.47	39.84	
17	Shiller Price to Earnings Ratio			37.84	37.56	37.56	37.60	37.09	36.16	35.75	35.20	
18	S&P 500 Price to Sales Ratio			3.11	3.07	3.06	3.07	3.03	2.95	2.91	2.87	
19	S&P 500 Stocks Above 200 Day Moving Average	$SPXA200		N	P	P	P	P	P	P	N	
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	P	P	
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	N	N	
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	N	N	P	P	
29	VIX Versus VXV	$VXV:$VIX		P	P	P	P	P	P	P	N	
30	CBOE Skew Index ($SKEW)	$SKEW		P	P	P	P	N	P	P	P	
31	Implied Volatility	$VXO		P	P	P	P	P	P	P	P	
32	**Sentiment**											
33	AAII Investor Sentiment Survey	Historical Avg = 38.5%	*	44.30%	42.60%	52.70%	53.80%	56.90%	45.80%	50.90%	48.90%	
34	NAAIM Exposure Index	AVERAGE=92.49		87.79	103.72	95.60	96.57	89.85	52.02	57.52	78.55	
35	NYSE Bullsih %	**BULL CONFIRMED**	*	69.2%	71.0%	68.3%	70.0%	69.6%	67.9%	65.3%	70.0%	
36	CNN Fear & Greed Index	**NUETRAL**		55	56	61	59	60	58	52	53	
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**											
61	Copper vs Gold	$COPPER:$GOLD										
62	Lumber to Gold Ratio	$LUMBER:$GOLD										

1	DATA	SYMBOL	XX	2021.05.09	2021.05.02	2021.04.25	2021.04.18	2021.04.11	2021.04.04	2021.03.28	2021.03.21	XX
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)			2.35051	2.35051	2.16674	2.16674	2.16674	2.16674	2.16674	2.16743	
84												