1	DATA	SYMBOL	XX	2021.07.16	2021.07.09	2021.07.02	2021.06.27	2021.06.20	2021.06.13	2021.06.06	2021.05.30	XX
2												
3	**MARKET CHECK**											
4	**Wealth**											
5	Household and Nonprofit Organizations; Net Worth Level			136.92	136.92	136.92	136.92	136.92	136.92	130.36	130.36	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			692%	692%	692%	692%	692%	692%	754%	754%	
7	**Corporate**											
8	Total Business Sales			1,615.87	1,621.14	1,621.14	1,621.14	1,621.14	1,638.23	1,638.23	1,638.23	
9	Corporate Profits After Tax			1,983.80	1,983.80	1,983.80	1,983.80	1,936.00	1,936.00	1,936.00	1,936.00	
10	**S&P**											
11	S&P 500 Earnings Yield			2.18%	2.15%	2.16%	2.20%	2.26%	2.22%	2.23%	2.24%	
12	10-Year Treasury Constant Maturity Rate	10YTCMR		1.31%	1.30%	1.48%	1.49%	1.57%	1.45%	1.63%	1.61%	
13	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		0.87%	0.85%	0.68%	0.71%	0.69%	0.77%	0.60%	0.63%	
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			45.97	46.42	46.24	45.48	44.26	45.12	44.94	44.66	
17	Shiller Price to Earnings Ratio			37.99	38.36	38.21	37.96	36.95	37.67	37.51	37.28	
18	S&P 500 Price to Sales Ratio			3.18	3.21	3.19	3.14	3.06	3.12	3.10	3.09	
19	S&P 500 Stocks Above 200 Day Moving Average	$SPXA200		N	P	P	N	N	N	N	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	P	N	N	N	
23	Advance-Decline Line INDX	ADLINENYA	*	N	P	P	P	P	P	P	P	
24	Consumer Discretionay	XLY		P	P	P	P	P	P	N	N	
25	Technology	XLK		P	P	P	P	P	P	P	P	
26	**Volatility**											
27	VIX - Volatility Index	$VIX		N	P	P	P	N	P	P	P	
28	VXV - Volatility Index Futures (3 Months)	$VXV		N	P	P	P	P	P	P	P	
29	VIX Versus VXV	$VXV:$VIX		P	P	P	P	N	P	P	P	
30	CBOE Skew Index ($SKEW)	$SKEW		N	P	P	P	P	P	P	P	
31	Implied Volatility	$VXO		N	P	P	P	N	P	P	P	
32	**Sentiment**											
33	AAII Investor Sentiment Survey	Historical Avg = 38.5%	*	36.20%	40.20%	48.60%	40.40%	41.10%	40.20%	44.10%	36.40%	
34	NAAIM Exposure Index	AVERAGE=92.49		93.27	82.54	91.72	70.86	98.52	79.65	82.27	68.30	
35	NYSE Bullsih %	BULL CONFIRMED	*	66.5%	66.5%	70.6%	70.9%	69.2%	72.7%	71.2%	70.3%	
36	CNN Fear & Greed Index	EXTREME FEAR		23	37	45	44	30	54	48	38	
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	*									

1	DATA	SYMBOL	XX	2021.07.16	2021.07.09	2021.07.02	2021.06.27	2021.06.20	2021.06.13	2021.06.06	2021.05.30	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	**STOCKS**											
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	**BONDS**											
74	Bonos (Aggregate) vs Short term treasuries	BND:IEF										
75	High Yield Corporate Bonds vs Short Term Treasuries	HYG: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)			2.34916	2.34916	2.34916	2.34916	2.34921	2.34921	2.34921	2.34921	
84												