1	DATA	SYMBOL	XX	2021.10.08	2021.10.01	2021.09.24	2021.09.17	2021.09.10	2021.09.03	2021.08.27	2021.08.20	XX
2												
3	**MARKET CHECK**											
4	**Wealth**											
5	Household and Nonprofit Organizations; Net Worth Level			141.67	141.67	141.67	136.92	136.92	136.92	136.92	136.92	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			786%	786%	786%	692%	692%	692%	692%	692%	
7	**Corporate**											
8	Total Business Sales			1,652.15	1,652.15	1,652.15	1,652.15	1,640.82	1,640.82	1,640.82	1,640.82	
9	Corporate Profits After Tax			2,440.60	2,440.60	2,420.90	2,420.90	2,420.90	2,420.90	2,420.90	1,983.80	
10	**S&P**											
11	S&P 500 Earnings Yield			2.92%	2.94%	2.88%	2.89%	2.88%	2.83%	2.84%	2.89%	
12	10-Year Treasury Constant Maturity Rate	10YTCMR		1.58%	1.52%	1.41%	1.34%	1.30%	1.29%	1.34%	1.24%	
13	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		1.34%	1.42%	1.47%	1.55%	1.58%	1.54%	1.50%	1.65%	
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			34.25	33.99	34.75	34.58	34.78	35.38	35.17	34.65	
17	Shiller Price to Earnings Ratio			37.93	37.63	38.48	38.29	38.51	39.17	39.17	38.58	
18	S&P 500 Price to Sales Ratio			3.15	3.13	3.20	3.18	3.20	3.25	3.24	3.19	
19	S&P 500 Stocks Above 200 Day Moving Average	$SPXA200		N	N	N	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	P	N	N	N	P	
23	Advance-Decline Line INDX	ADLINENYA	*	N	N	N	N	N	N	N	N	
24	Consumer Discretionay	XLY		N	N	P	P	P	P	N	N	
25	Technology	XLK		N	N	N	P	P	P	P	P	
26	**Volatility**											
27	VIX - Volatility Index	$VIX		N	N	N	N	N	P	P	N	
28	VXV - Volatility Index Futures (3 Months)	$VXV		N	N	N	N	N	P	P	N	
29	VIX Versus VXV	$VXV:$VIX		N	N	N	N	P	P	N	N	
30	CBOE Skew Index ($SKEW)	$SKEW		N	N	N	N	P	P	P	N	
31	Implied Volatility	$VXO		P	P	P	P	N	N	N	N	
32	**Sentiment**											
33	AAII Investor Sentiment Survey	Historical Avg = 38.5%	*	25.50%	28.10%	29.90%	22.40%	38.90%	43.40%	39.60%	33.20%	
34	NAAIM Exposure Index	AVERAGE=92.49		68.60	55.02	77.70	87.02	84.68	93.95	92.83	70.57	
35	NYSE Bullsih %	**BEAR CORRECTION**	*	60.7%	60.0%	61.3%	64.8%	64.8%	66.4%	63.9%	60.6%	
36	CNN Fear & Greed Index	**FEAR**		34	27	32	34	34	54	50	25	
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	2021.10.08	2021.10.01	2021.09.24	2021.09.17	2021.09.10	2021.09.03	2021.08.27	2021.08.20	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)			2.45028	2.45028	2.45131	2.45131	2.45131	2.45131	2.45131	2.45226	
84												