1	DATA	SYMBOL	XX	2022.01.21	2022.01.07	2021.12.24	2021.12.17	2021.12.10	2021.12.03	2021.11.26	2021.11.19	XX
2												
3	**MARKET CHECK**											
4	**Wealth**											
5	Household and Nonprofit Organizations; Net Worth Level			144.71	144.71	144.71	144.71	144.71	141.67	141.67	141.67	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			795.827%	795.827%	795.827%	795.827%	795.827%	786.410%	786.410%	786.410%	
7	**Corporate**											
8	Total Business Sales			1,723.67	1,709.06	1,709.06	1,709.06	1,669.72	1,669.72	1,669.72	1,669.72	
9	Corporate Profits After Tax			2,522.70	2,522.70	2,522.70	2,543.70	2,543.70	2,543.70	2,543.70	2,440.60	
10	**S&P**											
11	S&P 500 Earnings Yield			3.99%	3.39%	3.33%	3.44%	3.37%	3.50%	3.46%	3.38%	
12	10-Year Treasury Constant Maturity Rate	10YTCMR		1.83%	1.73%	1.55%	1.44%	1.49%	1.44%	1.64%	1.59%	
13	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		2.16%	1.66%	1.78%	2.00%	1.88%	2.06%	1.82%	1.79%	
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			25.08	29.46	30.02	29.10	29.68	28.59	28.94	29.59	
17	Shiller Price to Earnings Ratio			36.33	39.24	39.98	38.76	39.53	38.29	38.77	39.64	
18	S&P 500 Price to Sales Ratio			3.01	3.20	3.26	3.16	3.22	3.10	3.14	3.21	
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	P	P	P	P	N	
23	Advance-Decline Line INDX	ADLINENYA	*	N	N	N	N	N	N	N	N	
24	Consumer Discretionay	XLY		P	P	P	N	P	P	P	P	
25	Technology	XLK		N	N	P	P	P	P	P	P	
26	**Volatility**											
27	VIX - Volatility Index	$VIX		N	P	P	N	N	N	P	P	
28	VXV - Volatility Index Futures (3 Months)	$VXV		N	P	P	N	N	N	P	P	
29	VIX Versus VXV	$VXV:$VIX		N	P	P	P	N	N	P	P	
30	CBOE Skew Index ($SKEW)	$SKEW		N	N	P	N	P	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%	*	21.00%	32.80%	37.70%	25.20%	29.70%	26.70%	33.80%	38.80%	
34	NAAIM Exposure Index	AVERAGE=92.49		56.73	89.54	85.71	52.22	69.46	87.87	103.14	102.54	
35	NYSE Bullsih %	**BEAR CONFIRMED**	*	49.1%	58.8%	58.7%	54.6%	57.3%	53.6%	59.6%	65.3%	
36	CNN Fear & Greed Index	**FEAR**		43	52	61	26	38	20	31	69	
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	2022.01.21	2022.01.07	2021.12.24	2021.12.17	2021.12.10	2021.12.03	2021.11.26	2021.11.19	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)			2.52897	2.52897	2.52897	2.53064	2.53064	2.53064	2.53064	2.53212	
84												