1	DATA	SYMBOL	XX	2022.02.18	2022.02.11	2022.01.28	2022.01.21	2022.01.07	2021.12.24	2021.12.17	2021.12.10	2021.12.03	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	144.71	144.71	144.71	141.67	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			795.827%	795.827%	795.827%	795.827%	795.827%	795.827%	795.827%	795.827%	786.410%	
7	**Corporate**												
8	Total Business Sales			1,717.16	1,723.67	1,723.67	1,723.67	1,709.06	1,709.06	1,709.06	1,669.72	1,669.72	
9	Corporate Profits After Tax			2,522.70	2,522.70	2,522.70	2,522.70	2,522.70	2,522.70	2,543.70	2,543.70	2,543.70	
10	**S&P**												
11	S&P 500 Earnings Yield			4.03%	3.97%	3.96%	3.99%	3.39%	3.33%	3.44%	3.37%	3.50%	
12	10-Year Treasury Constant Maturity Rate	10YTCMR		1.97%	2.03%	1.81%	1.83%	1.73%	1.55%	1.44%	1.49%	1.44%	
13	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		2.06%	1.94%	2.15%	2.16%	1.66%	1.78%	2.00%	1.88%	2.06%	
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	BUY STOCKS	
15	S&P Yield to Treasury 10 Year Yield	!YLDSPX:$UST10Y											
16	S&P 500 PE Ratio			24.80	25.20	25.27	25.08	29.46	30.02	29.10	29.68	28.59	
17	Shiller Price to Earnings Ratio			35.59	36.17	36.61	36.33	39.24	39.98	38.76	39.53	38.29	
18	S&P 500 Price to Sales Ratio			2.88	2.92	2.93	3.01	3.20	3.26	3.16	3.22	3.10	
19	S&P 500 Stocks Above 200 Day Moving Average	$SPXA200		N	N	N	N	P	P	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	BUY STOCKS	
22	CBOE Equity Put/Call Ratio	$CPCE		P	P	P	P	P	P	P	P	P	
23	Advance-Decline Line INDX	ADLINENYA	*	N	N	N	N	N	N	N	N	N	
24	Consumer Discretionay	XLY		N	N	N	P	P	P	N	P	P	
25	Technology	XLK		N	N	N	N	N	P	P	P	P	
26	**Volatility**												
27	VIX - Volatility Index	$VIX		N	N	N	N	P	P	N	N	N	
28	VXV - Volatility Index Futures (3 Months)	$VXV		N	N	N	N	P	P	N	N	N	
29	VIX Versus VXV	$VXV:$VIX		N	N	N	N	P	P	P	N	N	
30	CBOE Skew Index ($SKEW)	$SKEW		N	N	N	N	N	P	N	P	P	
31	Implied Volatility	$VXO		P	P	P	P	P	P	P	P	P	
32	**Sentiment**												
33	AAII Investor Sentiment Survey	Historical Avg = 38.5%	*	19.20%	24.40%	23.10%	21.00%	32.80%	37.70%	25.20%	29.70%	26.70%	
34	NAAIM Exposure Index	AVERAGE=92.49		53.49	66.80	53.39	56.73	89.54	85.71	52.22	69.46	87.87	
35	NYSE Bullsih %	**BEAR CORRECTION**	*	49.2%	52.1%	42.0%	49.1%	58.8%	58.7%	54.6%	57.3%	53.6%	
36	CNN Fear & Greed Index	**FEAR**		37	33	36	43	52	61	26	38	20	
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	SPY:RSP											
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**												

1	DATA	SYMBOL	XX	2022.02.18	2022.02.11	2022.01.28	2022.01.21	2022.01.07	2021.12.24	2021.12.17	2021.12.10	2021.12.03	XX
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)			2.53377	2.53377	2.53377	2.52897	2.52897	2.52897	2.53064	2.53064	2.53064	
84													