1	DATA	SYMBOL	XX	2022.03.25	2022.03.18	2022.03.11	2022.03.04	2022.02.25	2022.02.18	2022.02.11	2022.01.28	XX
2												
3	**MARKET CHECK**											
4	**Wealth**											
5	Household and Nonprofit Organizations; Net Worth Level			150.29	150.29	150.29	144.71	144.71	144.71	144.71	144.71	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			825.691%	825.691%	825.691%	795.827%	795.827%	795.827%	795.827%	795.827%	
7	**Corporate**											
8	Total Business Sales			1,784.75	1,784.75	1,717.16	1,717.16	1,717.16	1,717.16	1,723.67	1,723.67	
9	Corporate Profits After Tax			2,522.70	2,522.70	2,522.70	2,522.70	2,522.70	2,522.70	2,522.70	2,522.70	
10	**S&P**											
11	S&P 500 Earnings Yield			3.86%	3.93%	4.17%	4.05%	4.00%	4.03%	3.97%	3.96%	
12	10-Year Treasury Constant Maturity Rate	10YTCMR		2.34%	2.20%	1.98%	1.86%	1.96%	1.97%	2.03%	1.81%	
13	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		1.52%	1.73%	2.19%	2.19%	2.04%	2.06%	1.94%	2.15%	
14	S&P 500 Yield Versus 10 Year US Treasury Yield (BUY/ SELL)	(Formula)		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			25.91	25.45	23.97	24.68	25.00	24.80	25.20	25.27	
17	Shiller Price to Earnings Ratio			36.81	36.16	34.41	35.43	35.89	35.59	36.17	36.61	
18	S&P 500 Price to Sales Ratio			3.01	2.95	2.78	2.86	2.90	2.88	2.92	2.93	
19	S&P 500 Stocks Above 200 Day Moving Average	$SPXA200		P	P	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		N	P	P	P	P	P	P	P	
23	Advance-Decline Line INDX	ADLINENYA	*	N	N	N	N	N	N	N	N	
24	Consumer Discretionay	XLY		P	N	N	N	N	N	N	N	
25	Technology	XLK		P	N	N	N	N	N	N	N	
26	**Volatility**											
27	VIX - Volatility Index	$VIX		P	P	N	N	N	N	N	N	
28	VXV - Volatility Index Futures (3 Months)	$VXV		N	N	N	N	N	N	N	N	
29	VIX Versus VXV	$VXV:$VIX		P	P	N	N	N	N	N	N	
30	CBOE Skew Index ($SKEW)	$SKEW		P	P	P	P	N	N	N	N	
31	Implied Volatility	$VXO		P	P	P	P	P	P	P	P	
32	**Sentiment**											
33	AAII Investor Sentiment Survey	Historical Avg = 38.5%	*	32.80%	22.50%	24.00%	30.40%	23.40%	19.20%	24.40%	23.10%	
34	NAAIM Exposure Index	AVERAGE=92.49		52.69	46.68	42.58	30.30	44.41	53.49	66.80	53.39	
35	NYSE Bullsih %	**BEAR CORRECTION**	*	53.8%	50.8%	42.9%	44.2%	42.0%	49.2%	52.1%	42.0%	
36	CNN Fear & Greed Index	**NEUTRAL**		46	37	14	17	31	37	33	36	
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	*									

1	DATA	SYMBOL	XX	2022.03.25	2022.03.18	2022.03.11	2022.03.04	2022.02.25	2022.02.18	2022.02.11	2022.01.28	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)			2.53206	2.53206	2.53206	2.53206	2.53206	2.53377	2.53377	2.53377	
84												