1	DATA	SYMBOL	XX	2022.05.06	2022.04.29	2022.04.22	2022.04.15	2022.04.08	2022.04.01	2022.03.25	2022.03.18	XX
2												
3	**MARKET CHECK**											
4	**Wealth**											
5	Household and Nonprofit Organizations; Net Worth Level			150.29	150.29	150.29	150.29	150.29	150.29	150.29	150.29	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			825.691%	825.691%	825.691%	825.691%	825.691%	825.691%	825.691%	825.691%	
7	**Corporate**											
8	Total Business Sales			1,804.61	1,804.61	1,804.61	1,804.61	1,784.75	1,784.75	1,784.75	1,784.75	
9	Corporate Profits After Tax			2,527.40	2,527.40	2,527.40	2,527.40	2,527.40	2,527.40	2,522.70	2,522.70	
10	**S&P**											
11	S&P 500 Earnings Yield			4.80%	4.79%	4.63%	4.50%	3.91%	3.86%	3.86%	3.93%	
12	10-Year Treasury Constant Maturity Rate	10YTCMR		3.05%	2.85%	2.90%	2.83%	2.66%	2.32%	2.34%	2.20%	
13	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		1.75%	1.94%	1.73%	1.67%	1.25%	1.54%	1.52%	1.73%	
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			20.84	20.88	21.59	22.20	25.59	25.92	25.91	25.45	
17	Shiller Price to Earnings Ratio			32.46	32.53	33.63	34.58	36.37	36.83	36.81	36.16	
18	S&P 500 Price to Sales Ratio			2.63	2.64	2.73	2.80	2.97	3.01	3.01	2.95	
19	S&P 500 Stocks Above 200 Day Moving Average	$SPXA200		N	N	N	N	P	P	P	P	
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	N	N	N	P	
23	Advance-Decline Line INDX	ADLINENYA	*	N	N	P	P	P	P	N	N	
24	Consumer Discretionay	XLY		N	N	N	N	P	P	P	N	
25	Technology	XLK		N	N	N	N	P	P	P	N	
26	**Volatility**											
27	VIX - Volatility Index	$VIX		N	N	N	P	P	P	P	P	
28	VXV - Volatility Index Futures (3 Months)	$VXV		N	N	N	P	P	N	N	N	
29	VIX Versus VXV	$VXV:$VIX		N	N	N	P	P	P	P	P	
30	CBOE Skew Index ($SKEW)	$SKEW		N	N	N	P	P	P	P	P	
32	**Sentiment**											
33	AAII Investor Sentiment Survey	Historical Avg = 38.5%	*	26.90%	16.40%	18.90%	15.80%	24.70%	31.90%	32.80%	22.50%	
34	NAAIM Exposure Index	AVERAGE=92.49		57.18	46.25	74.05	63.29	83.41	79.72	52.69	46.68	
35	NYSE Bullsih %	**BEAR CONFIRMED**	*	39.8%	42.7%	50.6%	52.9%	52.9%	56.7%	53.8%	50.8%	
36	CNN Fear & Greed Index	**FEAR**		25	27	40	42	48	49	46	37	
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	*									

1	DATA	SYMBOL	XX	2022.05.06	2022.04.29	2022.04.22	2022.04.15	2022.04.08	2022.04.01	2022.03.25	2022.03.18	XX
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**											
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)			2.37155	2.37155	2.53266	2.53266	2.53266	2.53266	2.53206	2.53206	
84												