1	DATA	SYMBOL	XX	2022.08.12	2022.08.05	2022.07.15	2022.07.15	2022.07.08	2022.07.01	2022.06.24	2022.06.10	XX
2												
3	**MARKET CHECK**											
4	**Wealth**											
5	Household and Nonprofit Organizations; Net Worth Level			149.28	149.28	149.28	149.28	149.28	149.28	149.28	149.28	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			818.074%	818.074%	818.074%	818.074%	818.074%	818.074%	818.074%	818.074%	
7	**Corporate**											
8	Total Business Sales			1,829.06	1,829.06	1,829.06	1,828.06	1,813.93	1,813.93	1,813.93	1,832.05	
9	Corporate Profits After Tax			2,402.90	2,402.90	2,402.90	2,402.90	2,402.90	2,402.90	2,417.70	2,417.70	
10	**S&P**											
11	S&P 500 Earnings Yield			4.62%	4.77%	4.79%	5.12%	5.07%	5.17%	5.06%	5.07%	
12	10-Year Treasury Constant Maturity Rate	10YTCMR		2.87%	2.68%	2.68%	2.96%	3.01%	2.98%	3.09%	3.04%	
13	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		1.75%	2.09%	2.11%	2.16%	2.06%	2.19%	1.97%	2.03%	
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			21.63	20.94	20.87	19.52	19.71	19.33	19.77	19.71	
17	Shiller Price to Earnings Ratio			32.07	31.10	30.99	28.98	30.13	29.55	30.22	30.50	
18	S&P 500 Price to Sales Ratio			2.65	2.56	2.56	2.39	2.49	2.44	2.50	2.49	
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	
23	Advance-Decline Line INDX	ADLINENYA	*	P	P	N	N	N	N	N	N	
24	Consumer Discretionay	XLY		N	N	N	N	N	N	N	N	
25	Technology	XLK		N	N	N	N	N	N	N	N	
26	**Volatility**											
27	VIX - Volatility Index	$VIX		P	P	P	N	N	N	N	N	
28	VXV - Volatility Index Futures (3 Months)	$VXV		P	P	P	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	*	N	N	N	N	N	N	N	N	
32	**Sentiment**											
33	AAII Investor Sentiment Survey	Historical Avg = 38.5%	*	32.20%	30.60%	27.70%	26.90%	19.40%	22.80%	18.20%	21.00%	
34	NAAIM Exposure Index	AVERAGE=92.49		71.59	55.28	47.21	26.74	27.85	30.66	19.86	50.00	
35	NYSE Bullsih %	**BULL CONFIRMED**	*	52.1%	47.3%	43.6%	29.0%	30.6%	29.5%	29.4%	40.9%	
36	CNN Fear & Greed Index	**NEUTRAL**		55	50	42	27	30	24	28	28	
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**											

1	DATA	SYMBOL	XX	2022.08.12	2022.08.05	2022.07.15	2022.07.15	2022.07.08	2022.07.01	2022.06.24	2022.06.10	XX
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**											
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)			2.12561	2.12561	2.12561	2.37116	2.37116	2.37116	2.37139	2.37139	
84												