1	DATA	SYMBOL	XX	2022.11.06	2022.10.28	2022.10.21	2022.10.14	2022.10.07	2022.09.30	2022.09.23	2022.09.16	XX
2												
3	**MARKET CHECK**											
4	**Wealth**											
5	Household and Nonprofit Organizations; Net Worth Level			143.76	143.76	143.76	143.76	143.76	143.76	143.76	143.76	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			777.800%	777.800%	777.800%	777.800%	777.800%	777.800%	777.800%	777.800%	
7	**Corporate**											
8	Total Business Sales			1,843.21	1,843.21	1,843.21	1,843.21	1,839.52	1,839.52	1,839.52	1,839.52	
9	Corporate Profits After Tax			2,522.60	2,522.60	2,522.60	2,522.60	2,522.60	2,522.60	2,620.40	2,620.40	
10	**S&P**											
11	S&P 500 Earnings Yield			5.10%	4.93%	5.12%	5.52%	5.44%	5.52%	5.36%	5.11%	
12	10-Year Treasury Constant Maturity Rate	10YTCMR		4.14%	3.96%	4.24%	3.97%	3.83%	3.76%	3.70%	3.45%	
13	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		0.96%	0.97%	0.88%	1.55%	1.61%	1.76%	1.66%	1.66%	
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			19.61	20.29	19.52	18.10	18.39	18.12	18.66	19.57	
17	Shiller Price to Earnings Ratio			27.74	28.75	27.66	26.82	27.24	26.84	27.65	28.99	
18	S&P 500 Price to Sales Ratio			2.27	2.35	2.26	2.22	2.25	2.22	2.28	2.40	
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	*	N	N	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		N	N	N	N	N	N	N	N	
28	VXV - Volatility Index Futures (3 Months)	$VXV		N	N	N	N	N	N	N	P	
29	VIX Versus VXV	$VXV:$VIX	*	N	N	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%	*	30.60%	26.60%	22.60%	20.40%	23.90%	20.00%	17.70%	26.10%	
34	NAAIM Exposure Index	AVERAGE=92.49		54.57	53.91	43.28	19.84	32.11	12.61	29.59	33.86	
35	NYSE Bullsih %	**BULL ALERT**	*	38.2%	37.9%	27.2%	24.1%	25.7%	22.1%	26.3%	39.1%	
36	CNN Fear & Greed Index	**GREED**		58	61	45	21	22	15	24	45	
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	2022.11.06	2022.10.28	2022.10.21	2022.10.14	2022.10.07	2022.09.30	2022.09.23	2022.09.16	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)			2.00515	2.00515	2.09222	2.09222	2.09222	2.09222	2.12296	2.12296	
84												