1	DATA	SYMBOL	XX	2022.11.18	2022.11.11	2022.11.06	2022.10.28	2022.10.21	2022.10.14	2022.10.07	2022.09.30	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			1,847.94	1,843.21	1,843.21	1,843.21	1,843.21	1,843.21	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	2,522.60	2,522.60	
10	**S&P**											
11	10-Year Treasury Constant Maturity Minus 2-Year Treasury Constant Maturity (T10Y2Y)			(0.69)	(0.52)							
12	QQQ Actual Position (Daily)			BUY	BUY							
13	QQQ Actual Position (Weekly)			SELL	SELL							
14	QQQ Actual Position (Monthly)			SELL	SELL							
15	S&P Yield to Treasury 10 Year Yield	!YLDSPX:$UST10Y										
16	S&P 500 Earnings Yield			4.85	4.82							
17	S&P 500 PE Ratio			20.62	20.77	19.61	20.29	19.52	18.10	18.39	18.12	
18	Shiller Price to Earnings Ratio			29.06	29.26	27.74	28.75	27.66	26.82	27.24	26.84	
19	S&P 500 Price to Sales Ratio			2.38	2.40	2.27	2.35	2.26	2.22	2.25	2.22	
20	S&P 500 Stocks Above 200 Day Moving Average	$SPXA200		P	N	N	N	N	N	N	N	
21	**Others**											
22	Advance-Decline Line INDX	ADLINENYA	*	N	N	N	N	N	N	N	N	
23	Consumer Discretionay	XLY		N	N	N	N	N	N	N	N	
24	Technology	XLK		N	N	N	N	N	N	N	N	
25	**Volatility**											
26	CPCE	CPCE		P	P							
27	VIX - Volatility Index	$VIX		P	P	N	N	N	N	N	N	
28	VXV - Volatility Index Futures (3 Months)	$VXV		P	P	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	*	N	N	N	N	N	N	N	N	
31	**Sentiment**											
32	AAII Investor Sentiment Survey	Historical Avg = 38.5%	*	33.50%	25.10%	30.60%	26.60%	22.60%	20.40%	23.90%	20.00%	
33	NAAIM Exposure Index	AVERAGE=92.49		64.96	53.33	54.57	53.91	43.28	19.84	32.11	12.61	
34	NYSE Bullsih %	**BULL ALERT**	*	44.1%	44.2%	38.2%	37.9%	27.2%	24.1%	25.7%	22.1%	
35	CNN Fear & Greed Index	**GREED**		62	66	58	61	45	21	22	15	
36												
37	**RISK ON / RISK OFF**											
38	**STOCKS - SPY**											
39	SPY vs Cash	SPY:LQD	*									
40	SPY vs 20 - 30 Years Treasury Bonds	SPY:TLT										
41	SPY Vs High Yield Bonds	SPY:JNK										
42	SPY vs Gold	SPY:GLD										
43	High Beta (SPHB) to Low Volatility (SPLV)	SPHB:SPLV										
44	Equal Weight VS Capital Weight	SPY:RSP										
45	Biotech Vs S&P 500 (High VS Low Risk)	XBI:SPY	*									
46	Momentum Vs SPY	MTUM:SPY	*									
47	SPY to Real Estate	SPY:VNQ	*									
48	**STOCKS - OTHERS**											
49	Russell 1000 (Growth vs Value)	IWF:IWD	*									

1	DATA	SYMBOL	XX	2022.11.18	2022.11.11	2022.11.06	2022.10.28	2022.10.21	2022.10.14	2022.10.07	2022.09.30	XX
50	Dow Theory	$TRAN:$INDU	*									
51	Consumer Discretionary Vs Consumer Staples (Mas Vs Menos Riesgo)	XLY:XLP	*									
52	PLATINUM TO GOLD	PPLT:GLD										
53	Momentum Vs VNQ	MTUM:VNQ	*									
54	**BONDS**											
55	High Grade to Low Grade Quality Bonds	JNK:CORP										
56	Low Grade Quality Bonds to	JNK:VGIT										
57	High Yield Corporate Bonds vs 7 - 10 Years Treasury Bonds	HYG:IEF										
58	High Yield Corporate Bonds vs 20 - 30 Years Treasury Bonds	HYG:TLT										
59	**COMMODITIES**											
60	Copper vs Gold	$COPPER:$GOLD										
61	Lumber to Gold Ratio	$LUMBER:$GOLD										
62	Oil vs Gold Ratio (If positive for Oil, S&P 500 should go higher)	$BRENT:$GOLD										
63	**RELATIONS ETFs:CASH**											
64	**STOCKS**											
65	Acciones Americanas vs US Treasury Bonds (10 Years)	VTI:IEF										
66	S&P 500 vs US Treasury Bonds (10 years)	SPY:IEF										
67	Mercados Emergentes vs US Treasury Short term Bonds	EEM:IEF										
68	**SECTORS**											
69	Industrials	XLI:IEF										
70	Transports	XTN:IEF										
71	**BONDS**											
72	Bonos (Aggregate) vs Short term treasuries	BND:IEF										
73	High Yield Corporate Bonds vs Short Term Treasuries	HYG:IEF										
74	**ALTERNATIVES**											
75	Bienes Raices vs US Short Term Treasuries	VNQ:IEF	*									
76	Materias Primas vs US Short term Treasuries	DBC:IEF										
77	Oro vs US Short term Treasuries	GLD:IEF										
78	US Dollar vs US Short Term Treasuries	UUP:IEF										
79												
80	Total Market Cap to GDP - (Buffett's Favorite Ratio)			2.00515	2.00515	2.00515	2.00515	2.09222	2.09222	2.09222	2.09222	
81												