1	DATA	SYMBOL	XX	2023.05.12	2023.04.21	2023.04.14	2023.04.07	2023.03.30	2023.03.17	2023.03.10	XX
2											
3	**MARKET CHECK**										
4	**Wealth**										
5	Household and Nonprofit Organizations; Net Worth Level			147.71	147.71	147.71	147.71	147.71	147.71	147.71	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			772.321%	772.321%	772.321%	772.321%	772.321%	772.321%	772.321%	
7	**Corporate**										
8	Total Business Sales			1,817.87	1,817.87	1,817.87	1,847.51	1,847.51	1,847.51	1,819.03	
9	Corporate Profits After Tax			2,475.20	2,475.20	2,475.20	2,475.20	2,475.20	2,543.00	2,543.00	
10	**S&P**										
11	10-Year Treasury Constant Maturity Minus 2-Year Treasury Constant Maturity (T10Y2Y)			(0.52)	(0.60)	(0.56)	(0.58)	(0.58)	(0.42)	(0.90)	
12	QQQ Actual Position (Daily)			BUY	BUY	BUY	BUY	BUY	SELL	SELL	
13	QQQ Actual Position (Weekly)			BUY	BUY	BUY	BUY	BUY	BUY	SELL	
14	QQQ Actual Position (Monthly)			BUY	BUY	SELL	SELL	BUY	SELL	SELL	
15	S&P Yield to Treasury 10 Year Yield (WEEKLY)	!YLDSPX:$UST10Y									
16	S&P 500 Earnings Yield			4.19	4.53	4.52	4.56	4.55	4.75	4.62	
17	S&P 500 PE Ratio			23.87	22.09	22.12	21.94	21.97	20.94	21.63	
18	Shiller Price to Earnings Ratio			28.91	29.47	29.50	29.27	29.35	27.97	29.38	
19	S&P 500 Price to Sales Ratio			2.35	2.41	2.41	2.39	2.40	2.28	2.36	
20	S&P 500 Stocks Above 200 Day Moving Average	$SPXA200		P	P	P	P	P	P	P	
21	**Others**										
22	Advance-Decline Line INDX	ADLINENYA	*	N	P	P	P	P	N	N	
23	Consumer Discretionay	XLY		N	N	N	N	N	N	N	
24	Technology	XLK		P	P	P	P	P	N	N	
25	**Volatility**										
26	CPCE	CPCE		N	N	N	N	N	N	N	
27	VIX - Volatility Index	$VIX	M	P	P	P	P	P	P	P	
28	VXV - Volatility Index Futures (3 Months)	$VXV		N	N	N	N	N	N	N	
29	VIX Versus VXV	$VXV:$VIX	*	P	P	P	P	P	N	N	
30	CBOE Skew Index ($SKEW)	$SKEW	*	P	P	P	P	P	P	N	
31	**Sentiment**										
32	AAII Investor Sentiment Survey	Historical Avg = 38.5%	*	29.40%	27.20%	26.10%	33.30%	22.50%	19.20%	24.80%	
33	NAAIM Exposure Index			65.22	78.26	58.71	72.89	65.15	41.92	60.11	
33	NAAIM Exposure Index (last Quarter Average)			63.74	63.74	63.74					
	NAAIM Difference			1.48	14.52	(5.03)					
34	NYSE Bullsih %	**BEAR CORRECTION**	*	36.8%	40.7%	40.4%	38.0%	36.9%	32.6%	38.5%	
35	CNN Fear & Greed Index	**GREED**		58	65	67	57	49	25	24	
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									

1	DATA	SYMBOL	XX	2023.05.12	2023.04.21	2023.04.14	2023.04.07	2023.03.30	2023.03.17	2023.03.10	XX
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	*								
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)			1.9663	1.9084	1.9084	1.9084	1.9084	1.9079	1.9079	
81											