| 1 | DATA | SYMBOL | XX | 2024.05.24 | 2024.05.17 | 2024.05.10 | 2024.05.03 | 2024.04.26 | 2024.04.19 | 2024.04.12 | 2024.04.05 | XX |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | | | | | | | | | | |
| 3 | **MARKET CHECK** | | | | | | | | | | | |
| 4 | **Wealth** | | | | | | | | | | | |
| 5 | Household and Nonprofit Organizations; Net Worth Level | | | 156.21 | 156.21 | 156.21 | 156.21 | 156.21 | 156.21 | 156.21 | 156.21 | |
| 6 | Household and Nonprofit Organizations; Net Worth as a % of DPI | | | 761.171% | 761.171% | 761.171% | 761.171% | 761.171% | 761.171% | 761.171% | 761.171% | |
| 7 | **Corporate** | | | | | | | | | | | |
| 8 | Total Business Sales | | | 1,858.03 | 1,858.03 | 1,866.48 | 1,866.48 | 1,866.48 | 1,866.48 | 1,833.30 | 1,833.30 | |
| 9 | Corporate Profits After Tax | | | 2,803.00 | 2,803.00 | 2,803.00 | 2,803.00 | 2,803.00 | 2,803.00 | 2,803.00 | 2,803.00 | |
| 10 | **S&P** | | | | | | | | | | | |
| 11 | 10-Year Treasury Constant Maturity Minus 2-Year Treasury Constant Maturity (T10Y2Y) | | | (0.47) | (0.41) | (0.37) | (0.31) | (0.29) | (0.35) | (0.38) | (0.34) | |
| 12 | QQQ Actual Position (Daily) | | | BUY | BUY | BUY | BUY | SELL | SELL | SELL | SELL | |
| 13 | QQQ Actual Position (Weekly) | | | BUY | BUY | BUY | SELL | SELL | SELL | BUY | BUY | |
| 14 | QQQ Actual Position (Monthly) | | | BUY | BUY | BUY | BUY | BUY | BUY | BUY | BUY | |
| 15 | S&P Yield to Treasury 10 Year Yield (WEEKLY) | !YLDSPX:$UST10Y | | | | | | | | | | |
| 16 | S&P 500 Earnings Yield | | | 3.63 | 3.63 | 3.68 | 3.59 | 3.61 | 3.71 | 3.60 | 3.54 | |
| 17 | S&P 500 PE Ratio | | | 27.57 | 27.56 | 27.14 | 27.83 | 27.68 | 26.96 | 27.81 | 28.25 | |
| 18 | Shiller Price to Earnings Ratio | | | 34.71 | 34.70 | 34.18 | 34.05 | 33.86 | 32.98 | 34.02 | 34.55 | |
| 19 | S&P 500 Price to Sales Ratio | | | 2.83 | 2.83 | 2.79 | 2.78 | 2.77 | 2.69 | 2.78 | 2.82 | |
| 20 | S&P 500 Stocks Above 200 Day Moving Average | $SPXA200 | | P | P | P | P | P | P | P | P | |
| 21 | **Others** | | | | | | | | | | | |
| 22 | Advance-Decline Line INDX | ADLINENYA | * | P | P | P | P | P | P | P | P | |
| 23 | Consumer Discretionay | XLY | | P | P | P | P | P | P | P | P | |
| 24 | Technology | XLK | | P | P | P | P | P | P | P | P | |
| 25 | **Volatility** | | | | | | | | | | | |
| 26 | CPCE | CPCE | | N | N | N | N | N | N | N | N | |
| 27 | VIX - Volatility Index | $VIX | M | P | P | P | P | P | N | P | P | |
| 28 | VXV - Volatility Index Futures (3 Months) | $VXV | | P | P | P | P | P | P | P | P | |
| 29 | VIX Versus VXV | $VXV:$VIX | * | N | P | P | N | N | N | N | N | |
| 30 | CBOE Skew Index ($SKEW) | $SKEW | * | P | P | P | P | P | P | P | P | |
| 31 | **Sentiment** | | | | | | | | | | | |
| 32 | AAII Investor Sentiment Survey | Historical Avg = 37.5 | * | 47.00% | 40.90% | 40.80% | 38.50% | 32.10% | 38.30% | 43.40% | 47.30% | |
| 33 | This week's NAAIM Exposure Index Number | | | 94.45 | 89.25 | 61.97 | 61.97 | 59.48 | 62.98 | 81.92 | 84.24 | |
| 34 | Last Quarter Average NAAIM Exposure Index | | | 84.57 | 87.84 | 87.84 | 87.84 | 87.84 | 87.84 | 87.84 | 67.81 | |
| 35 | NAAIM Difference | | | 9.88 | 1.41 | (25.87) | (25.87) | (28.36) | (24.86) | (5.92) | 16.43 | |
| 36 | NYSE Bullsih % | **BEAR CORRECTION** | * | 50.6% | 52.9% | 50.0% | 47.3% | 45.8% | 44.4% | 49.1% | 52.9% | |
| 37 | CNN Fear & Greed Index | **NEUTRAL** | | 53 | 65 | 48 | 40 | 42 | 31 | 46 | 61 | |
| 38 | | | | | | | | | | | | |
| 39 | **RISK ON / RISK OFF** | | | | | | | | | | | |
| 40 | **STOCKS - SPY** | | | | | | | | | | | |
| 41 | SPY vs Cash | SPY:LQD | * | | | | | | | | | |
| 42 | SPY vs 20 - 30 Years Treasury Bonds | SPY:TLT | | | | | | | | | | |
| 43 | SPY Vs High Yield Bonds | SPY:JNK | | | | | | | | | | |
| 44 | SPY vs Gold | SPY:GLD | | | | | | | | | | |
| 45 | High Beta (SPHB) to Low Volatility (SPLV) | SPHB:SPLV | | | | | | | | | | |
| 46 | Equal Weight VS Capital Weight | SPY:RSP | | | | | | | | | | |
| 47 | Biotech Vs S&P 500 (High VS Low Risk) | XBI:SPY | * | | | | | | | | | |
| 48 | Momentum Vs SPY | MTUM:SPY | * | | | | | | | | | |
| 49 | SPY to Real Estate | SPY:VNQ | * | | | | | | | | | |

| 1 | DATA | SYMBOL | XX | 2024.05.24 | 2024.05.17 | 2024.05.10 | 2024.05.03 | 2024.04.26 | 2024.04.19 | 2024.04.12 | 2024.04.05 | XX |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 50 | **STOCKS - OTHERS** | | | | | | | | | | | |
| 51 | Russell 1000 (Growth vs Value) | IWF:IWD | * | | | | | | | | | |
| 52 | Dow Theory | $TRAN:$INDU | * | | | | | | | | | |
| 53 | Consumer Discretionary Vs Consumer Staples (Mas Vs Menos Riesgo) | XLY:XLP | * | | | | | | | | | |
| 54 | PLATINUM TO GOLD | PPLT:GLD | | | | | | | | | | |
| 55 | Momentum Vs VNQ | MTUM:VNQ | * | | | | | | | | | |
| 56 | **BONDS** | | | | | | | | | | | |
| 57 | High Grade to Low Grade Quality Bonds | JNK:CORP | | | | | | | | | | |
| 58 | Low Grade Quality Bonds to | JNK:VGIT | | | | | | | | | | |
| 59 | High Yield Corporate Bonds vs 7 - 10 Years Treasury Bonds | HYG:IEF | | | | | | | | | | |
| 60 | High Yield Corporate Bonds vs 20 - 30 Years Treasury Bonds | HYG:TLT | | | | | | | | | | |
| 61 | **COMMODITIES** | | | | | | | | | | | |
| 62 | Copper vs Gold | $COPPER:$GOLD | | | | | | | | | | |
| 63 | Lumber to Gold Ratio | $LUMBER:$GOLD | | | | | | | | | | |
| 64 | Oil vs Gold Ratio (If positive for Oil, S&P 500 should go higher) | $BRENT:$GOLD | | | | | | | | | | |
| 65 | **RELATIONS ETFs:CASH** | | | | | | | | | | | |
| 66 | **STOCKS** | | | | | | | | | | | |
| 67 | Acciones Americanas vs US Treasury Bonds (10 Years) | VTI:IEF | | | | | | | | | | |
| 68 | S&P 500 vs US Treasury Bonds (10 years) | SPY:IEF | | | | | | | | | | |
| 69 | Mercados Emergentes vs US Treasury Short term Bonds | EEM:IEF | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 76 | **ALTERNATIVES** | | | | | | | | | | | |
| 77 | Bienes Raices vs US Short Term Treasuries | VNQ:IEF | * | | | | | | | | | |
| 78 | Materias Primas vs US Short term Treasuries | DBC:IEF | | | | | | | | | | |
| 79 | Oro vs US Short term Treasuries | GLD:IEF | | | | | | | | | | |
| 80 | US Dollar vs US Short Term Treasuries | UUP:IEF | | | | | | | | | | |
| 81 | | | | | | | | | | | | |
| 82 | Wilshire 5000 Price Index (WILL5000PR) | (TRILLIONS) | | 52,797.00 | 53,207.00 | 52,468.00 | 51,546.00 | 50,726.00 | 50,258.00 | 52,234.09 | 51,771.79 | |
| 83 | Gross Domestic Product (GDP) | (TRILLIONS) | | 28,284.00 | 28,284.00 | 28,284.00 | 28,284.00 | 28,284.00 | 27,957.00 | 27,957.00 | 27,957.00 | |
| 84 | Total Market Cap to GDP - (Buffett's Favorite Ratio) | | | 187% | 188% | 186% | 182% | 179% | 180% | 187% | 185% | |
| 85 | | | | | | | | | | | | |