#	DATA	SYMBOL	25.10.04	25.09.2017	18.09.2017	11.09.2017	04.09.2017	28.08.2017	21.08.2017	14.08.2017
1										
2	**ECONOMY CHECK**									
3										
4	**Interest Rates**									
5	US FED Funds Rate		1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
6	Yield Curve Watch		1.18	1.18	1.18	1.18	1.18	1.23	1.23	1.23
7	Spread Treasury to High Yield		3.57	3.62	3.74	3.88	3.85	3.91	3.93	3.92
8	2 Year Treasury Note Yield & S&P 500	$UST2Y:$SPX								
9	**Economic indexes**									
10	Coincident Economic Activity Index for the United States		182.28	182.28	182.28	182.28	182.28	182.28	181.78	181.78
11	Leading Index for the United States	Opinion	1.22	1.22	1.22	1.22	1.22	1.42	1.42	1.42
12	Real Gross Domestic Product		3.10	3.00	3.00	3.00	3.00	2.60	3.80	2.60
13	Atlanta Fed's GDPNow Tracker		2.30	2.20	2.20	3.00	3.20	3.40	3.50	3.50
14	Current Account Deficit to GDP		(2.60)	(2.60)	(2.60)	(2.60)	(2.60)	(2.60)	(2.60)	(2.60)
15	Government Debt to GDP		106.10	106.10	106.10	106.10	106.10	106.10	106.10	106.10
16	Chicago Fed National Activity Index (CFNAI)		(0.31)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	0.13	0.13
17	ECRI U.S. Weekly Leading Index		143.44	143.31	141.84	143.86	144.11	144.49	144.26	144.36
18	The Conference Board Leading Economic Index® (LEI)		128.80	128.80	128.30	128.30	128.30	128.30	128.30	127.80
19	NBER - US Business Cycle Status		EXP	EXP	EXP	EXP	EXP	EXP	EXP	EXP
20	Smoothed U.S. Recession Probabilities		0.20	0.20	0.20	0.20	0.20	0.44	0.44	0.44
21	CEO Economic Outlook		73.50	73.50	73.50	73.50	73.50	73.50	73.50	73.50
22	Gallup's Economic Confidence Index	???	5.00	2.00	6.00	6.00	11.00	4.00	4.00	4.00
23	**Manufacture**									
24	Durable Goods Orders		1.70	(6.80)	(6.80)	(6.80)	(6.80)	(6.80)	6.50	6.50
25	Value of Manufacturers' New Orders for All Manufacturing Industries		466.36	466.36	466.36	466.36	481.08	481.08	481.08	481.08
26	**Labor**									
27	Unemployment		4.40	4.40	4.40	4.40	4.40	4.30	4.30	4.30
28	Labor Participation Rate		62.90	62.90	62.90	62.90	62.90	62.90	62.90	62.90
29	Initial Jobless Claims	Study	272.00	259.00	284.00	298.00	236.00	234.00	232.00	244.00
30	US Labor Market Conditions Index (Yellen's Index)		1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
31	Non Farm Payrolls		156.00	156.00	156.00	156.00	156.00	209.00	209.00	209.00
32	United States Average Hourly Earnings		0.10	0.10	0.10	0.10	0.10		2.95	2.95
33	**Consumer**									
34	United States Consumer Sentiment		95.10	95.30	95.30	96.80	96.80	97.60	97.60	93.40
35	United States Core Personal Consumption Expenditure Price Index		113.20	113.08	113.08	113.08	113.08	112.97	112.97	112.97
36	US Personal Savings Rate		3.50	3.50	3.50	3.50	3.80	3.80	3.80	5.50
37	**Business**									
38	Total Business: Inventories to Sales Ratio		1.38	1.38	1.38	1.38	1.38	1.38	1.38	1.38
39	**Inflation**									
40	Inflation Rate		1.90	1.90	1.90	1.70	1.70	1.70	1.70	1.70
41	5-Year, 5-Year Forward Inflation Expectation Rate		2.01	1.96	2.00	1.96	1.94	1.90	1.93	1.92
42	**US Dollar**									
43	Trade Weighted U.S. Dollar Index: Broad		117.81	117.36	118.18	118.65	119.28	119.64	119.70	119.40
44	**Real Estate**									
45	New Private Housing Units		800.00	800.00	812.00	812.00	812.00	812.00	811.00	811.00
46	**RAW MATERIALS**									
47	Bloomberg Commodity Index	$BCOM	84.46							
48	**OIL**	$WTIC	51.67	50.66	49.89	47.48	47.29	47.87	48.66	48.82
49	**COPPER**	$COPPER	2.95	2.94	2.95	3.04	3.12	3.02	2.94	2.91
50	**Baltic Dry Index**	$BDI	1,391.00	1,449.00	1,361.00	1,296.00	1,184.00	1,247.00	1,247.00	1,092.00
51										
52	**INDEX (SUMS)**									
53	Misery Index (Unemployment plus Inflation Rate)	(Formula)	6.30	6.30	6.30	6.10	6.10	6.00	6.00	6.00
54										
55	**SITES**									
56	CME Group FedWatch									
57	Yield Curve VS S&P 500 (Dynamic)									
58	BondsOnline: Treasury Yield Curve, Bond, Historical Rates									
59										
60										
61										

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62	**MARKET CHECK**									
63	**Corporate**									
64	Total Business Sales		1,358.80	1,358.80	1,358.80	1,356.77	1,356.77	1,356.77	1,356.77	1,350.20
65	Corporate Profits After Tax		1,643.80	1,655.60	1,655.60	1,655.60	1,656.60	1,567.40	1,567.40	1,567.40
66	**Market**									
67	Household and Nonprofit Organizations; Net Worth as a % of DPI		670%	670%	662%	662%	662%	662%	662%	662%
68	S&P 500 Earnings Yield		3.98%	4.01%	4.01%	4.07%	4.05%	4.11%	4.13%	4.11%
69	10-Year Treasury Rate < 5% = convergencia = Buy Stocks	10YTCMR	2.31%	2.27%	2.20%	2.05%	2.12%	2.19%	2.19%	2.20%
70	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)	1.67%	1.74%	1.81%	2.02%	1.93%	1.92%	1.94%	1.91%
71	S&P 500 Versus 10 Year US Treasury Bond	$SPX:$UST10Y								
72	S&P 500 PE Ratio		25.12	24.95	24.93	24.54	24.69	24.36	24.19	24.34
73	Shiller Price to Earnings Ratio		30.83	30.62	30.60	30.12	30.31	29.90	29.66	29.86
74	S&P 500 Price to Sales Ratio		2.15	2.14	2.14	2.10	2.12	2.09	2.08	2.09
75	CBOE Equity Put/Call Ratio	$CPCE	0.59	0.77	0.63	0.73	0.56	0.69	0.82	0.94
76	**Volatility**									
77	VIX - Volatility Index	$VIX	9.51	9.59	10.17	12.12	10.13	11.28	14.26	15.51
78	VXV - Volatility Index Futures (3 Months)	$VXV	12.49	12.85	12.96	14.69	13.59	15.65	15.65	16.39
79	VIX Versus VXV	$VIX:$VXV								
80	CBOE Skew Index ($SKEW)		137.75	137.50	144.54	130.57	130.53	130.16	128.86	135.43
81	Implied Volatility		7.87	7.89	7.80	10.76	8.94	10.28	12.91	12.87
82	**Sentiment**									
83	AAII Investor Sentiment Survey		33.33	40.14	41.29	29.28	25.00	28.10	34.17	33.67
84	NAAIM Exposure Index		96.00	74.89	70.68	82.49	77.04	80.14	88.92	83.95
85	NYSE Bullsih %	**BULL CONFIRMED**	66.20	63.90	62.60	60.80	60.70	59.70	59.50	60.80
86	Reality Shares Guardian Indicator	**POSITIVO**	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
87	CNN Fear & Greed Index	**EXTREME GREED**	85.00	70.00	77.00	38.00	51.00	27.00	17.00	28.00
88	Deluard Ratio (Misery Index Plus S&P 500 PE Ratio)	(Formula)	31.42	31.25	31.23	30.64	30.79	30.36	30.19	30.34
89										
90	**RISK ON / RISK OFF**									
91										
92	**RELATIONS ETFs:ETFs**									
93	SPY vs 20 - 30 Years Treasury Bonds	SPY:TLT								
94	SPY Vs High Yield Bonds	SPY:JNK								
95	High Beta (SPHB) to Low Volatility (SPLV)	SPHB:SPLV								
96	Equal Weight VS Capital Weight	RSP:SPY								
97	S&P 500 Buyback vs S&P 500	SPYB:SPY								
98	Russell 1000 (Growth vs Value)	IWF:IWD								
99	Dow Theory	$TRAN:$INDU								
100	Biotech Vs S&P 500 (Alto vs Bajo Riesgo)	XBI:SPY								
101	Consumer Discretionary Vs Consumer Staples (Mas Vs Menos Riesgo)	XLY:XLP								
102	High Grade to Low Grade Quality Bonds	JNK:CORP								
103	Low Grade Quality Bonds to	JNK:VGIT								
104	High Yield Corporate Bonds vs 7 - 10 Years Treasury Bonds	HYG:IEF								
105	High Yield Corporate Bonds vs 20 - 30 Years Treasury Bonds	HYG:TLT								
106	Copper vs Gold	$COPPER:$GOLD								
107	Lumber to Gold Ratio	$LUMBER:$GOLD								
108	Oil vs Gold Ratio	$BRENT:$GOLD								
109										
110	**RELATIONS ETFs:CASH**									
111	**ACCIONES**									
112	Acciones Americanas vs US Treasury Bills	VTI:BIL								
113	S&P 500 vs US Treasury Bil	SPY:BIL								
114	S&P 500 BuyBack	SPYB:BIL								
115	Mercados Emergentes vs US Treasury Bils	EEM:BIL								
116	**SECTORS**									
117	Industrials	XLI:BIL								
118	Transports	XTN:BIL								
119	**BONOS**									
120	Bonos (Aggregate) vs Bill	BND:BIL								
121	High Yield Corporate Bonds vs Cash	HYG:BIL								

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122	High Yield Versus Cash	JNK:BIL										
123	**ALTERNATIVES**											
124	Bienes Raices vs US Treasury Bills	VNQ:BIL										
125	Materias Primas vs US Treasury Bills	UCI:BIL										
126	Oro vs US Treasury Bills	GLD:BIL										
127	US Dollar vs US Treasury Bills	UUP:BIL										
128												
129	Total Market Cap to GDP - (Buffett's Favorite Ratio)			1.52	1.52	1.52	1.52	1.52	1.53	1.53	1.53	