

0	DATA	SYMBOL	2019.04.01	2019.03.25	2019.03.18	2019.03.11	2019.03.04	2019.02.25	2019.02.18	2019.02.11	
1											
2	MARKET CHECK										
3	Corporate										
4	Total Business Sales		1,445.03	1,445.03	1,445.03	1,462.48	1,462.48	1,462.48	1,462.48	1,469.92	
5	Corporate Profits After Tax		2,076.20	2,076.82	2,076.82	2,076.82	2,076.82	2,076.82	2,076.82	2,076.82	
6	Market										
7	Household and Nonprofit Organizations; Net Worth Level		104.33	104.33	104.33	104.33	109.04	109.04	109.04	109.04	
8	Household and Nonprofit Organizations; Net Worth as a % of DPI		660%	660%	660%	660%	700%	700%	700%	700%	
9	S&P 500 Earnings Yield		4.72%	4.78%	4.74%	4.75%	4.65%	4.67%	4.70%	4.82%	
10	10-Year Treasury Rate < 5% = convergencia = Buy Stocks	10YTCMR	2.39%	2.54%	2.63%	2.64%	2.73%	2.69%	2.66%	2.65%	
11	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)	2.33%	2.24%	2.11%	2.11%	1.92%	1.98%	2.04%	2.17%	
13	S&P 500 Yield Versus 10 Year US Treasury Yield	1YLDSPX:\$UST10Y									
14	S&P 500 PE Ratio		21.19	20.93	21.09	21.04	21.50	21.41	21.28	20.76	
15	Shiller Price to Earnings Ratio		30.50	30.14	30.36	29.97	30.63	30.57	30.38	29.75	
16	S&P 500 Price to Sales Ratio		2.14	2.11	2.13	2.07	2.11	2.11	2.09	2.09	
17	CBOE Equity Put/Call Ratio	\$CPCE	0.65	0.68	0.57	0.75	0.60	0.63	0.52	0.61	
18	Advance-Decline Line INDX	ADLINENYA									
19	Consumer Discretionary	XLY									
20	S&P 500 Stocks Above 200 Day Moving Average	\$SPXA200									
21	Volatility										
22	VIX - Volatility Index	\$VIX	13.71	16.48	12.88	15.40	13.57	13.51	14.91	15.72	
23	VXV - Volatility Index Futures (3 Months)	\$VXV	15.80	17.37	14.98	16.56	15.38	15.46	16.48	17.26	
24	VIX Versus VXV	\$VIX:\$VXV									
25	CBOE Skew Index (\$SKEW)	\$SKEW	120.96	117.55	128.76	125.73	126.97	121.08	129.55	127.72	
26	Implied Volatility	\$VXQ	14.02	17.28	12.14	15.71	12.88	13.87	15.18	16.30	
27	Sentiment										
28	AII Investor Sentiment Survey		33.20	37.30	32.42	37.39	41.63	39.32	35.10	39.87	
29	NAAIM Exposure Index		61.69	78.25	77.40	73.90	79.33	77.86	82.01	83.39	
30	NYSE Bullish %	BULL CONFIRMED	46.0%	46.4%	46.7%	45.9%	48.6%	46.4%	42.5%	38.2%	
31	Reality Shares Guardian Indicator	NEGATIVE	6.00	4.00	3.00	2.00	2.00	2.00	2.00	4.00	
32	CNN Fear & Greed Index	NEUTRAL	49.00	59.00	65.00	58.00	72.00	69.00	70.00	61.00	
33											
34	RISK ON / RISK OFF										
35	STOCKS										
36	SPY vs 20 - 30 Years Treasury Bonds	SPY:TLT									
37	SPY Vs High Yield Bonds	SPY:JNK									
38	High Beta (SPHB) to Low Volatility (SPLV)	SPHB:SPLV									
39	Equal Weight VS Capital Weight	RSP:SPY									
40	S&P 500 Buyback vs S&P 500	SPYB:SPY									
41	Russell 1000 (Growth vs Value)	IWF:IWD									
42	Dow Theory	\$TRAN:\$INDU									
43	Biotech Vs S&P 500 (Alto vs Bajo Riesgo)	XBI:SPY									
44	Consumer Discretionary Vs Consumer Staples (Mas Vs Menos Riesgo)	XLY:XLP									
45	GOLD TO PLATINUM	GLD:PPLT									
46	Momentum Vs SPY	MTUM:SPY									
47	BONDS										
48	High Grade to Low Grade Quality Bonds	JNK:CORP									
49	Low Grade Quality Bonds to	JNK:VGIT									
50	High Yield Corporate Bonds vs 7 - 10 Years Treasury Bonds	HYG:IEF									
51	High Yield Corporate Bonds vs 20 - 30 Years Treasury Bonds	HYG:TLT									
52	COMMODITIES										
53	Copper vs Gold	\$COPPER:\$GOLD									
54	Lumber to Gold Ratio	\$LUMBER:\$GOLD									
55	Oil vs Gold Ratio (If positive for Oil, S&P 500 should go higher)	\$BRENT:\$GOLD									
56											

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57											
58											
59											
60	RELATIONS ETFs:CASH										
61	ACCIONES										
62	Acciones Americanas vs US Treasury Bonds (10 Years)	VTI:IEF									
63	S&P 500 vs US Treasury Bonds (10 years)	SPY:IEF									
64	S&P 500 BuyBack to Short Term Bonds	SPYB:IEF									
65	Mercados Emergentes vs US Treasury Short term Bonds	EEM:IEF									
66											
67	SECTORS										
68	Industrials	XLI:IEF									
69	Transports	XTN:IEF									
70	BONOS										
71	Bonos (Aggregate) vs Short term treasuries	BND:IEF									
72	High Yield Corporate Bonds vs Short Term Treasuries	HYG:IEF									
73	High Yield Versus Cash	JNK:IEF									
74	ALTERNATIVES										
75	Bienes Raices vs US Short Term Treasuries	VNQ:IEF									
76	Materias Primas vs US Short term Treasuries	UCI: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)		1.62	1.61	1.61	1.61	1.61	1.73	1.73	1.73	