0	DATA	SYMBOL	2019.09.07	2019.08.31	2019.08.24	2019.08.17	2019.08.10	2019.08.03	2019.07.27	2019.07.20
1										
2	**MARKET CHECK**									
3	**Corporate**									
4	Total Business Sales		1,460.08	1,460.08	1,460.08	1,460.08	1,461.39	1,461.39	1,461.39	1,461.39
5	Corporate Profits After Tax		1,882.97	1,791.42	2,012.30	2,012.30	2,012.30	2,012.30	2,012.30	2,012.30
6	**Market**									
7	Household and Nonprofit Organizations; Net Worth Level		108.64	108.64	108.64	108.64	108.64	108.64	108.64	108.64
8	Household and Nonprofit Organizations; Net Worth as a % of DPI		684%	684%	684%	684%	684%	684%	684%	684%
9	S&P 500 Earnings Yield		4.51%	4.59%	4.72%	4.65%	4.60%	4.58%	4.44%	4.51%
10	10-Year Treasury Rate < 5% = convergencia = Buy Stocks	10YTCMR	1.57%	1.50%	1.62%	1.59%	1.72%	1.90%	2.05%	2.04%
11	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)	2.94%	3.09%	3.10%	3.06%	2.88%	2.68%	2.39%	2.47%
13	S&P 500 Yield Versus 10 Year US Treasury Yield	!YLDSPX:$UST10Y								
14	S&P 500 PE Ratio		22.17	21.77	21.20	21.49	21.72	21.82	22.52	22.15
15	Shiller Price to Earnings Ratio		29.86	29.32	28.55	28.95	29.53	29.66	30.86	30.36
16	S&P 500 Price to Sales Ratio		2.19	2.15	2.09	2.12	2.14	2.15	2.22	2.19
17	CBOE Equity Put/Call Ratio	$CPCE	0.56	0.68	0.88	0.67	0.88	0.87	0.60	0.60
18	Advance-Decline Line INDX	ADLINENYA								
19	Consumer Discretionay	XLY								
20	S&P 500 Stocks Above 200 Day Moving Average	$SPXA200								
21	**Volatility**									
22	VIX - Volatility Index	$VIX	18.98	18.98	19.87	18.47	17.97	17.61	12.16	14.45
23	VXV - Volatility Index Futures (3 Months)	$VXV	19.54	19.54	20.36	19.70	18.56	17.89	14.89	15.93
24	VIX Versus VXV	$VIX:$VXV								
25	CBOE Skew Index ($SKEW)	$SKEW	111.76	111.76	114.48	112.52	114.20	117.07	123.27	125.50
26	Implied Volatility	$VXO	19.85	19.85	22.89	20.53	19.64	18.84	12.33	14.52
27	**Sentiment**									
28	AAII Investor Sentiment Survey	Historical Avg = 38.5%	28.64	26.13	26.64	23.18	21.66	38.44	31.74	35.93
29	NAAIM Exposure Index		56.15	59.99	70.18	58.08	56.59	91.41	95.75	81.85
30	NYSE Bullsih %	**BULL CORRECTION**	41.7%	39.4%	38.9%	38.1%	41.2%	45.9%	48.9%	47.9%
31	Reality Shares Guardian Indicator	**POSITIVE**	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
32	CNN Fear & Greed Index	**FEAR**	35.00	23.00	18.00	20.00	25.00	36.00	60.00	44.00
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										
57										

0	DATA	SYMBOL		2019.09.07	2019.08.31	2019.08.24	2019.08.17	2019.08.10	2019.08.03	2019.07.27	2019.07.20	
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)			1.70604	1.70604	1.70614	1.70614	1.70614	1.70614	1.70614	1.62967	