

1	DATA	SYMBOL	XX	2020.02.23	2020.02.16	2020.02.09	2020.02.02	2020.01.26	2020.01.19	2020.01.12	2020.01.04	XX
2												
3	MARKET CHECK											
4	Corporate											
5	Total Business Sales			1,461.05	1,461.05	1,465.70	1,465.70	1,465.70	1,465.70	1,455.99	1,455.99	
6	Corporate Profits After Tax			1,868.66	1,868.66	1,868.66	1,868.66	1,868.66	1,868.66	1,868.66	1,868.66	
7	Market											
8	Household and Nonprofit Organizations; Net Worth Level			113.83	113.83	113.83	113.83	113.83	113.83	113.83	113.83	
9	Household and Nonprofit Organizations; Net Worth as a % of DPI			688%	688%	688%	688%	688%	688%	688%	688%	
10	S&P 500 Earnings Yield			4.21%	3.93%	3.99%	4.12%	4.03%	3.99%	4.09%	4.13%	
11	10-Year Treasury Rate < 5% = convergencia = Buy Stocks	10YTCMR		1.52%	1.61%	1.65%	1.57%	1.74%	1.81%	1.85%	1.88%	
12	S&P 500 Earnings Yield minus 10 Year Treasury Yield	(Formula)		2.69%	2.32%	2.34%	2.55%	2.29%	2.18%	2.24%	2.25%	
13	S&P 500 Yield Versus 10 Year US Treasury Yield	YLDSPX:\$UST10Y										
14	S&P 500 PE Ratio			23.77	25.43	25.04	24.27	24.80	25.04	24.47	24.24	
15	Shiller Price to Earnings Ratio			31.44	32.32	31.82	30.84	31.51	31.83	31.31	31.02	
16	S&P 500 Price to Sales Ratio			2.40	2.43	2.39	2.32	2.37	2.41	2.37	2.35	
17	CBOE Equity Put/Call Ratio	\$CPCF		P	P	P	P	P	P	P	P	
18	Advance-Dcline Line INDXX	ADLINENYA		P	P	P	P	P	P	P	P	
19	Consumer Discretionay	XLY		P	P	P	P	P	P	P	P	
20	S&P 500 Stocks Above 200 Day Moving Average	\$SPXA200		P	P	P	P	P	P	P	P	
21	Volatility											
22	VIX - Volatility Index	\$VIX		17.08	13.68	15.47	18.84	14.56	12.10	12.56	14.02	
23	VXX - Volatility Index Futures (3 Months)	\$VVX		17.61	15.50	16.29	18.63	16.07	14.41	14.95	16.01	
24	VIX Versus VXX	\$VIX:\$VVX		N	P	N	N	N	N	N	N	
25	CBOE Skew Index (\$SKEW)	\$SKEW		P	N	N	N	N	P	P	P	
26	Implied Volatility	\$VXO		N	P	N	N	N	P	P	P	
27	Sentiment											
28	AAII Investor Sentiment Survey	Historical Avg = 38.5%		40.56%	41.33%	33.87%	31.98%	45.60%	41.83%	33.07%	37.22%	
29	NAAIM Exposure Index			87.91	86.08	62.49	77.07	93.75	89.47	94.16	86.99	
30	NYSE Bullsih %	BULL CONFIRMED		58.0%	57.6%	57.6%	57.3%	61.3%	61.7%	60.3%	59.9%	
32	CNN Fear & Greed Index	FEAR		44.00	55.00	57.00	44.00	62.00	89.00	91.00	93.00	
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	PLATINUM TO GOLD	PPLT:GLD										
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										

[illegible]