1	DATA	SYMBOL	XX	2025.05.30	2025.05.23	2025.05.16	2025.05.09	2025.05.02	2025.04.25	2025.04.18	2025.04.11	2025.04.04	XX
2													
3	**MARKET CHECK**												
4	**Wealth**												
5	Household and Nonprofit Organizations; Net Worth Level			169.36	169.36	169.36	169.36	169.36	169.36	169.36	169.36	169.36	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			772.342%	772.342%	772.342%	772.342%	772.342%	772.342%	772.342%	772.342%	772.342%	
7	**Corporate**												
8	Total Business Sales			1,919.91	1,919.91	1,919.91	1,921.07	1,921.07	1,921.07	1,921.07	1,896.49	1,896.49	
9	Corporate Profits After Tax			3,192.00	3,192.00	3,312.00	3,312.00	3,312.00	3,312.00	3,312.00	3,312.00	3,128.50	
10	**S&P**												
11	10-Year Treasury Constant Maturity Minus 2-Year Treasury Constant Maturity (T10Y2Y)			0.52	0.52	0.45	0.49	0.50	0.55	0.53	0.52	0.33	
12	QQQ Actual Position (Daily)			BUY	BUY	BUY	BUY	BUY	BUY	SELL	SELL	SELL	
13	QQQ Actual Position (Weekly)			BUY	BUY	BUY	BUY	SELL	SELL	SELL	SELL	SELL	
14	QQQ Actual Position (Monthly)			BUY	BUY	BUY	BUY	BUY	SELL	SELL	SELL	SELL	
15	S&P Yield to Treasury 10 Year Yield (WEEKLY)	!YLDSPX:$UST10Y											
16	S&P 500 Earnings Yield			3.55	3.55	3.52	3.72	3.52	3.63	3.80	3.75	3.97	
17	S&P 500 PE Ratio			28.15	28.15	28.39	26.91	28.37	27.54	26.28	26.67	25.19	
18	Shiller Price to Earnings Ratio			36.29	36.29	36.60	34.70	35.26	34.22	32.66	33.15	31.31	
19	S&P 500 Price to Sales Ratio			3.00	3.00	3.03	2.87	2.91	2.82	2.70	2.74	2.58	
20	S&P 500 Stocks Above 200 Day Moving Average	$SPXA200		P	P	P	N	N	N	N	N	N	
21	**Others**												
22	Advance-Decline Line INDX	ADLINENYA	*	P	P	P	P	P	N	N	N	N	
23	Consumer Discretionay	XLY		P	P	P	P	P	N	N	N	N	
24	Technology	XLK		P	P	P	P	P	N	N	N	N	
25	**Volatility**												
26	CPCE = PUT TO CALL RATIO	CPCE		0.57	0.57	0.43	0.53	0.49	0.46	0.54	0.43	0.64	
27	VIX - Volatility Index	$VIX	M	18.57	18.57	17.24	21.90	22.68	24.84	29.65	37.00	27.42	
28	VXV - Volatility Index Futures (3 Months)	$VXV		21.38	21.38	20.08	23.38	24.00	25.37	29.35	33.91	36.71	
29	VIX Versus VXV	$VXV:$VIX	*	1.15	1.15	1.17	1.07	1.06	1.02	0.99	0.90	0.81	
30	CBOE Skew Index ($SKEW)	$SKEW	*	138.25	138.25	136.01	128.40	134.78	132.27	130.02	127.54	139.20	
31	**Sentiment**												
32	AAII Investor Sentiment Survey	Historical Avg = 37.5	*	32.90%	32.90%	35.90%	29.40%	20.90%	21.90%	25.40%	28.50%	21.80%	
33	This week's NAAIM Exposure Index Number			88.41	88.41	70.56	81.06	59.92	40.67	35.16	56.96	49.37	
34	Last Quarter Average NAAIM Exposure Index			72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	72.50	
35	NAAIM Difference			15.91	15.91	(1.94)	8.56	(12.58)	(31.83)	(37.34)	(15.54)	(23.13)	
36	NYSE Bullish %	BULL CONFIRMED	*	57.6%	57.6%	59.9%	55.5%	53.6%	47.6%	30.8%	22.7%	24.0%	
37	CNN Fear & Greed Index	GREED		62	64	71	62	43	35	21	13	4	
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	*										
50	**STOCKS - OTHERS**												
51	Russell 1000 (Growth vs Value)	IWF:IWD	*										

1	DATA	SYMBOL	XX	2025.05.30	2025.05.23	2025.05.16	2025.05.09	2025.05.02	2025.04.25	2025.04.18	2025.04.11	2025.04.04	XX
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)		58,996.79	57,933.48	59,535.56	56,545.84	56,727.78	55,092.85	52,644.74	53,283.02	50,558.95	
83	Gross Domestic Product (GDP)	(TRILLIONS)		29,976.64	29,977.63	29,977.63	29,977.63	29,977.63	29,723.86	29,723.86	29,723.86	29,723.86	
84	Total Market Cap to GDP - (Buffett's Favorite Ratio)			196%	196%	196%	196%	196%	196%	196%	196%	196%	
85													