| 1 | DATA | SYMBOL | XX | 2025.07.25 | 2025.07.18 | 2025.07.11 | 2025.06.27 | 2025.06.20 | 2025.06.13 | 2025.06.06 | 2025.05.23 | XX |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | | | | | | | | | | |
| 3 | **MARKET CHECK** | | | | | | | | | | | |
| 4 | **Wealth** | | | | | | | | | | | |
| 5 | Household and Nonprofit Organizations; Net Worth Level | | | 169.31 | 169.31 | 169.31 | 169.31 | 169.31 | 169.31 | 169.36 | 169.36 | |
| 6 | Household and Nonprofit Organizations; Net Worth as a % of DPI | | | 760.042% | 760.042% | 760.042% | 760.042% | 760.042% | 760.042% | 772.342% | 772.342% | |
| 7 | **Corporate** | | | | | | | | | | | |
| 8 | Total Business Sales | | | 1,913.89 | 1,913.89 | 1,922.78 | 1,922.78 | 1,922.78 | 1,919.91 | 1,919.91 | 1,919.91 | |
| 9 | Corporate Profits After Tax | | | 3,204.00 | 3,204.00 | 3,204.00 | 3,204.00 | 3,192.00 | 3,192.00 | 3,192.00 | 3,312.00 | |
| 10 | **S&P** | | | | | | | | | | | |
| 11 | 10-Year Treasury Constant Maturity Minus 2-Year Treasury Constant Maturity (T10Y2Y) | | | 0.49 | 0.56 | 0.53 | 0.56 | 0.48 | 0.45 | 0.47 | 0.51 | |
| 12 | QQQ Actual Position (Daily) | | | BUY | BUY | BUY | BUY | SELL | BUY | BUY | SELL | |
| 13 | QQQ Actual Position (Weekly) | | | BUY | BUY | BUY | BUY | BUY | BUY | BUY | BUY | |
| 14 | QQQ Actual Position (Monthly) | | | BUY | BUY | BUY | BUY | BUY | BUY | BUY | BUY | |
| 15 | S&P Yield to Treasury 10 Year Yield (WEEKLY) | !YLDSPX:$UST10Y | | | | | | | | | | |
| 16 | S&P 500 Earnings Yield | | | 3.28 | 3.33 | 3.35 | 3.40 | 3.52 | 3.51 | 3.49 | 3.62 | |
| 17 | S&P 500 PE Ratio | | | 30.50 | 30.03 | 29.83 | 29.41 | 28.39 | 28.52 | 28.63 | 27.64 | |
| 18 | Shiller Price to Earnings Ratio | | | 38.97 | 38.37 | 38.12 | 37.65 | 36.35 | 36.52 | 36.91 | 35.64 | |
| 19 | S&P 500 Price to Sales Ratio | | | 3.25 | 3.20 | 3.18 | 3.14 | 3.03 | 3.04 | 3.05 | 2.95 | |
| 20 | S&P 500 Stocks Above 200 Day Moving Average | $SPXA200 | | P | P | P | P | P | P | P | P | |
| 21 | **Others** | | | | | | | | | | | |
| 22 | Advance-Decline Line INDX | ADLINENYA | * | P | P | P | P | P | P | P | P | |
| 23 | Consumer Discretionay | XLY | | P | P | P | P | P | P | P | P | |
| 24 | Technology | XLK | | P | P | P | P | P | P | P | P | |
| 25 | **Volatility** | | | | | | | | | | | |
| 26 | CPCE = PUT TO CALL RATIO | CPCE | | 0.72 | 0.48 | 0.53 | 0.52 | 0.54 | 0.61 | 0.55 | 22.29 | |
| 27 | VIX - Volatility Index | $VIX | M | 14.93 | 16.41 | 16.40 | 16.32 | 20.62 | 20.82 | 16.77 | 17.24 | |
| 28 | VXV - Volatility Index Futures (3 Months) | $VXV | | 18.32 | 19.58 | 19.37 | 19.45 | 22.48 | 22.62 | 20.02 | 23.80 | |
| 29 | VIX Versus VXV | $VXV:$VIX | * | 1.23 | 1.19 | 1.18 | 1.19 | 1.09 | 1.09 | 1.19 | 1.07 | |
| 30 | CBOE Skew Index ($SKEW) | $SKEW | * | 145.57 | 150.45 | 144.96 | 147.46 | 149.19 | 149.65 | 138.85 | 139.34 | |
| 31 | **Sentiment** | | | | | | | | | | | |
| 32 | AAII Investor Sentiment Survey | Historical Avg = 37.5 | * | 36.80% | 39.30% | 41.40% | 35.10% | 33.20% | 36.75% | 32.70% | 37.70% | |
| 33 | This week's NAAIM Exposure Index Number | | | 81.07 | 83.69 | 86.28 | 81.41 | 94.09 | 82.66 | 81.62 | 80.87 | |
| 34 | Last Quarter Average NAAIM Exposure Index | | | 73.28 | 73.28 | 73.28 | 72.50 | 72.50 | 72.50 | 72.50 | 72.50 | |
| 35 | NAAIM Difference | | | 7.79 | 10.41 | 13.00 | 8.91 | 21.59 | 10.16 | 9.12 | 8.37 | |
| 36 | NYSE Bullish % | BULL CONFIRMED | * | 63.9% | 62.0% | 64.4% | 59.1% | 57.8% | 59.2% | 58.9% | 57.1% | |
| 37 | CNN Fear & Greed Index | GREED | | 74 | 75 | 75 | 65 | 55 | 62 | 63 | 64 | |
| 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 | * | | | | | | | | | |

| 1 | DATA | SYMBOL | XX | 2025.07.25 | 2025.07.18 | 2025.07.11 | 2025.06.27 | 2025.06.20 | 2025.06.13 | 2025.06.06 | 2025.05.23 | XX |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 50 | **STOCKS - OTHERS** | | | | | | | | | | | |
| 51 | Russell 1000 (Growth vs Value) | IWF:IWD | * | | | | | | | | | |
| 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) | | 63,834.25 | 62,947.54 | 62,540.23 | 61,629.24 | 59,614.18 | 59,645.23 | 59,984.78 | 57,933.48 | |
| 83 | Gross Domestic Product (GDP) | (TRILLIONS) | | 29,962.05 | 29,962.05 | 29,962.05 | 29,962.05 | 29,976.64 | 29,976.64 | 29,976.64 | 29,977.63 | |
| 84 | Total Market Cap to GDP - (Buffett's Favorite Ratio) | | | 196% | 196% | 196% | 196% | 196% | 196% | 196% | 196% | |
| 85 | | | | | | | | | | | | |