1	DATA	SYMBOL	XX	2025.08.08	2025.08.01	2025.07.25	2025.07.18	2025.07.11	2025.06.27	2025.06.20	2025.06.13	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	169.31	169.31	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			760.042%	760.042%	760.042%	760.042%	760.042%	760.042%	760.042%	760.042%	
7	**Corporate**											
8	Total Business Sales			1,913.89	1,913.89	1,913.89	1,913.89	1,922.78	1,922.78	1,922.78	1,919.91	
9	Corporate Profits After Tax			3,204.00	3,204.00	3,204.00	3,204.00	3,204.00	3,204.00	3,192.00	3,192.00	
10	**S&P**											
11	10-Year Treasury Constant Maturity Minus 2-Year Treasury Constant Maturity (T10Y2Y)			0.51	0.54	0.49	0.56	0.53	0.56	0.48	0.45	
12	QQQ Actual Position (Daily)			BUY	SELL	BUY	BUY	BUY	BUY	SELL	BUY	
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			3.38	3.36	3.28	3.33	3.35	3.40	3.52	3.51	
17	S&P 500 PE Ratio			29.58	29.74	30.50	30.03	29.83	29.41	28.39	28.52	
18	Shiller Price to Earnings Ratio			38.45	38.00	38.97	38.37	38.12	37.65	36.35	36.52	
19	S&P 500 Price to Sales Ratio			3.23	3.17	3.25	3.20	3.18	3.14	3.03	3.04	
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		0.64	0.75	0.72	0.48	0.53	0.52	0.54	0.61	
27	VIX - Volatility Index	$VIX	M	15.15	20.38	14.93	16.41	16.40	16.32	20.62	20.82	
28	VXV - Volatility Index Futures (3 Months)	$VXV		18.70	21.24	18.32	19.58	19.37	19.45	22.48	22.62	
29	VIX Versus VXV	$VXV:$VIX	*	1.23	1.04	1.23	1.19	1.18	1.19	1.09	1.09	
30	CBOE Skew Index ($SKEW)	$SKEW	*	147.53	155.49	145.57	150.45	144.96	147.46	149.19	149.65	
31	**Sentiment**											
32	AAII Investor Sentiment Survey	Historical Avg = 37.5	*	34.90%	40.30%	36.80%	39.30%	41.40%	35.10%	33.20%	36.75%	
33	This week's NAAIM Exposure Index Number			96.25	76.85	81.07	83.69	86.28	81.41	94.09	82.66	
34	Last Quarter Average NAAIM Exposure Index			73.28	73.28	73.28	73.28	73.28	72.50	72.50	72.50	
35	NAAIM Difference			22.97	3.57	7.79	10.41	13.00	8.91	21.59	10.16	
36	NYSE Bullish %	**BULL CORRECTION**	*	54.7%	54.4%	63.9%	62.0%	64.4%	59.1%	57.8%	59.2%	
37	CNN Fear & Greed Index	**GREED**		59	50	74	75	75	65	55	62	
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**											

1	DATA	SYMBOL	XX	2025.08.08	2025.08.01	2025.07.25	2025.07.18	2025.07.11	2025.06.27	2025.06.20	2025.06.13	XX
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)		63,684.84	62,243.08	63,834.25	62,947.54	62,540.23	61,629.24	59,614.18	59,645.23	
83	Gross Domestic Product (GDP)	(TRILLIONS)		30,331.12	30,331.12	29,962.05	29,962.05	29,962.05	29,962.05	29,976.64	29,976.64	
84	Total Market Cap to GDP - (Buffett's Favorite Ratio)			196%	196%	196%	196%	196%	196%	196%	196%	
85												