

1	DATA	SYMBOL	XX	2026.01.09	2026.01.02	2025.12.19	2025.12.12	2025.12.05	2025.11.21	2025.11.14	2025.10.31	XX
2												
3	MARKET CHECK											
4	Wealth											
5	Household and Nonprofit Organizations; Net Worth Level			176.29	176.29	176.29	176.29	176.29	176.29	176.29	176.29	
6	Household and Nonprofit Organizations; Net Worth as a % of DPI			791.583%	782.401%	782.401%	782.401%	782.401%	782.401%	782.401%	782.401%	
7	Corporate											
8	Total Business Sales			1,947.51	1,947.51	1,947.51	1,950.92	1,950.92	1,948.24	1,948.24	1,948.24	
9	Corporate Profits After Tax			3,402.00	3,402.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	3,259.00	
10	S&P											
11	10-Year Treasury Constant Maturity Minus 2-Year Treasury Constant Maturity (T10Y2Y)			0.64	0.72	0.68	0.67	0.58	0.55	0.52	0.51	
12	QQQ Actual Position (Daily)			BUY	SELL	SELL	SELL	BUY	SELL	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			3.18	3.23	3.24	3.24	3.22	3.35	3.29	3.15	
17	S&P 500 PE Ratio			31.45	30.95	30.83	30.88	31.06	29.82	30.42	31.73	
18	Shiller Price to Earnings Ratio			40.94	40.30	40.15	40.22	40.46	38.94	39.72	40.88	
19	S&P 500 Price to Sales Ratio			3.48	3.42	3.41	3.42	3.44	3.30	3.36	3.46	
20	S&P 500 Stocks Above 200 Day Moving Average	\$SPXA200		P	P	P	P	P	N	N	N	
21	Others											
22	Advance-Dcline Line INDX	ADLINENYA	*	P	P	P	P	P	N	P	P	
23	Consumer Discretionay	XLX		P	P	P	P	P	N	P	P	
24	Technology	XLK		P	P	P	P	P	N	P	P	
25	Volatility											
26	CPCE = PUT TO CALL RATIO	CPCE		0.47	0.56	0.59	0.57	0.43	0.56	0.63	0.55	
27	VIX - Volatility Index	\$VIX	M	14.49	14.61	14.91	15.74	15.41	23.43	19.83	18.32	
28	VXV - Volatility Index Futures (3 Months)	\$VVV		17.98	18.02	18.25	19.25	19.27	23.96	21.58	20.91	
29	VIX Versus VXV	\$VVV:\$VIX	*	1.23	1.24	1.22	1.22	1.25	1.02	1.09	1.14	
30	CBOE Skew Index (\$SKEW)	\$SKEW	*	146.04	141.86	155.97	153.59	148.83	148.34	137.93	142.78	
31	Sentiment											
32	AAIL Investor Sentiment Survey	Historical Avg = 37.5	*	42.50%	42.00%	44.10%	44.60%	44.30%	32.60%	31.60%	44.00%	
33	This week's NAAIM Exposure Index Number			97.72	92.93	100.70	97.13	98.57	86.56	87.87	100.83	
34	Last Quarter Average NAAIM Exposure Index			92.96	92.96	86.63	86.63	86.63	86.63	86.63	86.63	
35	NAAIM Difference			4.76	(0.03)	14.07	10.50	11.94	(0.07)	1.24	14.20	
36	NYSE Bullish %	BULL CONFIRMED	*	65.6%	59.5%	58.8%	61.4%	59.0%	44.6%	50.0%	52.7%	
37	CNN Fear & Greed Index	NEUTRAL		51	45	45	42	40	11	22	40	
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	*									

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