| 1 | DATA | SYMBOL | XX | 2026.05.08 | 2026.05.01 | 2026.04.24 | 2026.04.17 | 2026.04.10 | 2026.04.03 | 2026.03.27 | 2026.03.20 | XX |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | | | | | | | | | | |
| 3 | **MARKET CHECK** | | | | | | | | | | | |
| 4 | **Wealth** | | | | | | | | | | | |
| 5 | Household and Nonprofit Organizations; Net Worth Level | | | 184.11 | 184.11 | 184.11 | 184.11 | 184.11 | 184.11 | 184.11 | 184.11 | |
| 6 | Household and Nonprofit Organizations; Net Worth as a % of DPI | | | 794.304% | 794.304% | 794.304% | 794.304% | 794.304% | 794.304% | 794.304% | 794.304% | |
| 7 | **Corporate** | | | | | | | | | | | |
| 8 | Total Business Sales | | | 2,014.81 | 2,014.81 | 2,014.81 | 1,974.61 | 1,974.61 | 1,974.61 | 1,965.91 | 1,965.91 | |
| 9 | Corporate Profits After Tax | | | 3,792.21 | 3,792.21 | 3,792.21 | 3,605.67 | 3,605.67 | 3,412.00 | 3,412.00 | 3,412.00 | |
| 10 | **S&P** | | | | | | | | | | | |
| 11 | 10-Year Treasury Constant Maturity Minus 2-Year Treasury Constant Maturity (T10Y2Y) | | | 0.48 | 0.51 | 0.53 | 0.55 | 0.50 | 0.51 | 0.56 | 0.51 | |
| 12 | QQQ Actual Position (Daily) | | | BUY | BUY | BUY | BUY | BUY | SELL | SELL | SELL | |
| 13 | QQQ Actual Position (Weekly) | | | BUY | BUY | BUY | BUY | BUY | SELL | SELL | SELL | |
| 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 | | | 3.14 | 3.22 | 3.25 | 3.27 | 3.42 | 3.54 | 3.67 | 3.59 | |
| 17 | S&P 500 PE Ratio | | | 31.83 | 31.08 | 30.78 | 30.62 | 29.26 | 28.21 | 27.25 | 27.89 | |
| 18 | Shiller Price to Earnings Ratio | | | 42.05 | 41.06 | 40.66 | 40.44 | 39.35 | 37.94 | 36.65 | 37.51 | |
| 19 | S&P 500 Price to Sales Ratio | | | 3.65 | 3.56 | 3.53 | 3.51 | 3.35 | 3.23 | 3.12 | 3.20 | |
| 20 | S&P 500 Stocks Above 200 Day Moving Average | $SPXA200 | | **P** | **P** | **P** | **N** | **N** | **N** | **N** | **N** | |
| 21 | **Others** | | | | | | | | | | | |
| 22 | Advance-Decline Line INDX | ADLINENYA | * | **P** | **P** | **P** | **P** | **N** | **N** | **N** | **N** | |
| 23 | Consumer Discretionay | XLY | | **P** | **P** | **P** | **P** | **N** | **N** | **N** | **N** | |
| 24 | Technology | XLK | | **P** | **P** | **P** | **P** | **N** | **N** | **N** | **N** | |
| 25 | **Volatility** | | | | | | | | | | | |
| 26 | CPCE = PUT TO CALL RATIO | CPCE | | **0.53** | **0.46** | **0.53** | **0.41** | **0.51** | **0.59** | **0.56** | **0.81** | |
| 27 | VIX - Volatility Index | $VIX | M | **17.19** | **16.99** | **18.71** | **17.48** | **19.23** | **23.87** | **31.05** | **26.78** | |
| 28 | VXV - Volatility Index Futures (3 Months) | $VXV | | **20.50** | **20.37** | **21.30** | **20.51** | **21.86** | **24.72** | **29.27** | **27.43** | |
| 29 | VIX Versus VXV | $VXV:$VIX | * | **1.19** | **1.20** | **11.38** | **1.17** | **1.14** | **1.04** | **0.94** | **1.02** | |
| 30 | CBOE Skew Index ($SKEW) | $SKEW | * | **138.21** | **141.36** | **139.08** | **141.82** | **144.18** | **146.95** | **139.00** | **139.12** | |
| 31 | **Sentiment** | | | | | | | | | | | |
| 32 | AAII Investor Sentiment Survey | Historical Avg = 37.5 | * | 38.30% | 38.10% | 46.00% | 31.70% | 35.70% | 33.60% | 32.31% | 30.40% | |
| 33 | This week's NAAIM Exposure Index Number | | | 96.67 | 93.79 | 94.15 | 79.49 | 69.38 | 68.36 | 68.52 | 60.24 | |
| 34 | Last Quarter Average NAAIM Exposure Index | | | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 92.26 | 92.26 | |
| 35 | NAAIM Difference | | | 14.67 | 11.79 | 12.15 | (2.51) | (12.62) | (13.64) | (23.74) | (32.02) | |
| 36 | NYSE Bullish % | **BEAR CONFIRMED** | * | 55.4% | 57.6% | 59.7% | 62.1% | 56.9% | 45.0% | 42.4% | 39.0% | |
| 37 | CNN Fear & Greed Index | **GREED** | | 67 | 67 | 66 | 68 | 38 | 19 | 10 | 15 | |
| 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 | 2026.05.08 | 2026.05.01 | 2026.04.24 | 2026.04.17 | 2026.04.10 | 2026.04.03 | 2026.03.27 | 2026.03.20 | 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 | Bonds (Aggregate) vs Short term treasuries | BND:IEF | | | | | | | | | | |
| 75 | High Yield Corporate Bonds vs Short Term Treasuries | HYG:IEF | | | | | | | | | | |
| 76 | **ALTERNATIVES** | | | | | | | | | | | |
| 77 | Real Estate vs US Short Term Treasuries | VNQ:IEF | * | | | | | | | | | |
| 78 | Raw Materials vs US Short term Treasuries | DBC:IEF | | | | | | | | | | |
| 79 | Gold 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) | | 73,808.84 | 72,258.41 | 71,628.75 | 71,325.00 | 68,205.27 | 65,930.48 | 63,783.21 | 65,000.61 | |
| 83 | Gross Domestic Product (GDP) | (TRILLIONS) | | 31,856.26 | 31,856.26 | 31,442.48 | 31,442.48 | 31,442.48 | 31,442.48 | 31,442.48 | 31,442.48 | |
| 84 | Total Market Cap to GDP - (Buffett's Favorite Ratio) | | | 196% | 196% | 196% | 196% | 196% | 196% | 196% | 196% | |
| 85 | | | | | | | | | | | | |