

MBS & TREASURY MARKETS

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MBS Recap: Is it Time to Worry About Bond Market Losses?



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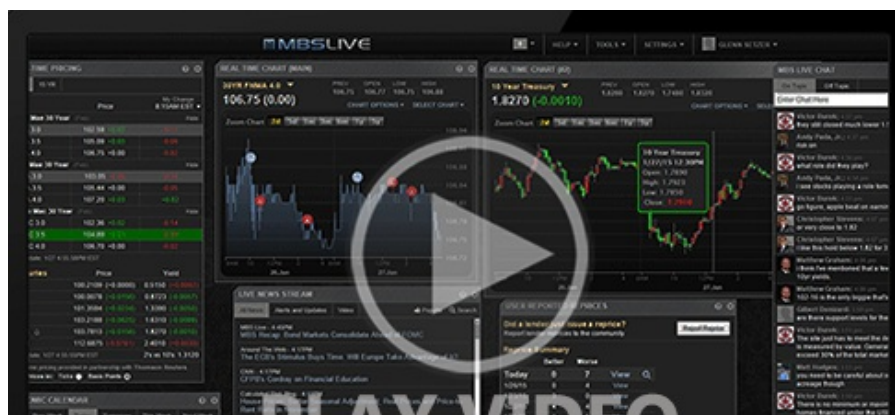
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Is it Time to Worry About Bond Market Losses?

MBS Recap | Matthew Graham | 4:48 PM

Ever since Fed day, it seems the bond market only really knows how to move in one direction (and it's not the direction that most of us prefer, even if it's necessary to maintain order in the universe). The post-Fed correction is arguably necessary, but the question is whether it says anything about the future. Simply put: no. The next major move for rates has been and continues to be all about economic data. This correction has been a mild, temporary diversion--even if it continues for another week at the same pace.

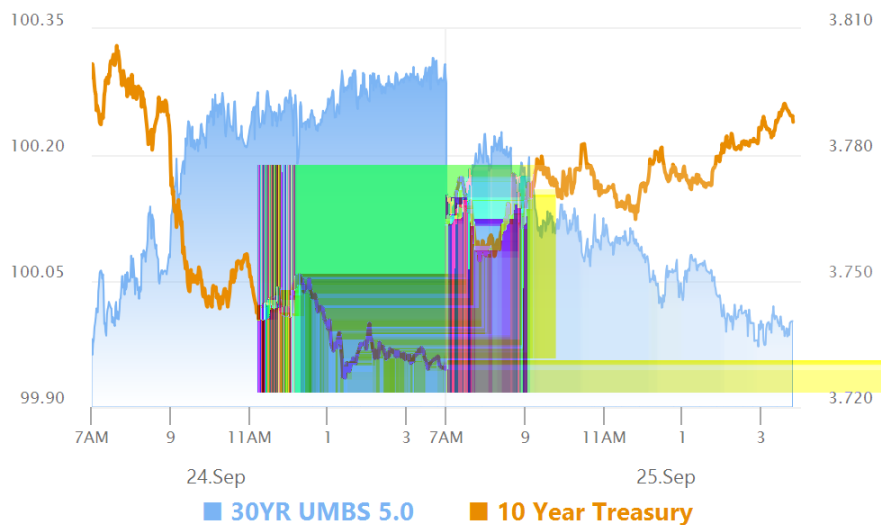


Technicals/Trends in 10yr (why 10yr)

- Ceiling/Support (can be used as "lock triggers")
 - o 3.95
 - o 3.87
 - o 3.82
 - o 3.77
 - o 3.72

- Floor/Resistance
 - o 3.58
 - o 3.66

MBS & Treasury Markets



MBS

30YR UMBS 5.0
 30YR UMBS 5.5
 30YR GNMA 5.0
 15YR UMBS-15 5.0

US Treasuries

10 YR	3.788%	+0.059%
2 YR	3.559%	+0.020%
30 YR	4.144%	+0.060%
5 YR	3.524%	+0.056%

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