

MBS & TREASURY MARKETS

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ALERT: MBS Now Down More Than 3/8ths of a Point

It's been a slow burn for bonds after this morning's stronger econ data, so this is more of a periodic update on the proliferation of damage than an "alert" in response to some new development.

Over the past hour, MBS have moved from being down a bit less than 3/8ths of a point to being down a bit more than 3/8ths. To be fair, 5.5 coupons are more aligned with rate sheets at this point and they're only down a bit more than a quarter point. But any way you slice it, these are the weakest levels of the day and negative reprice risk remains.



Stan Bryant

Home Loan Advisor, Silver
Creek Capital Group

www.silvercreekcapitalgroup.com

P: (303) 656-1997

M: (303) 656-1997

stan@silvercreekcapitalgroup.com

2679 Main Street
Littleton Colorado 80120
NMLS 1182738
Colorado Life and Health
Insurance 18150

