

MBS & TREASURY MARKETS

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MBS Recap: Solid Showing In Spite of Data and Uncertainty



Paul Gowen

Broker/Owner, Willamette Falls Financial

www.willamettefallsfinancial.com

P: (503) 922-1499

M: (503) 381-0736

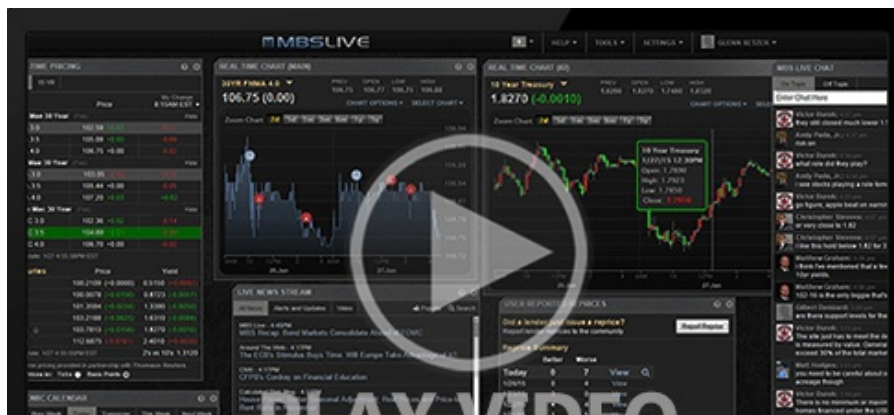
4800 Meadows Rd
Lake Oswego OR 97035
272830



Solid Showing In Spite of Data and Uncertainty

MBS Recap | Matthew Graham | 4:40 PM

The relevance of economic data increased this morning with the release of Q4 GDP and Jobless Claims. Neither were good for rates although neither were especially bad. Right after the data, the overnight rally gave way to moderate selling pressure and, ultimately, a return to unchanged levels for MBS in the 11am hour. After that, volatility was minimal despite lingering uncertainty on the tariff implementation that was originally slated for February 1st.



those risks are only likely to pay off in a meaningful way if economic data comes in soft. Risk-averse clients are still waiting to see a confirmed shift in data and the rate trend.

Technicals/Trends in 10yr (why 10yr)

- Ceiling/Support (can be used as "lock triggers")
 - 4.88
 - 4.80
 - 4.74
 - 4.67

- Floor/Resistance
 - 4.43
 - 4.50
 - 4.57

MBS & Treasury Markets



MBS

30YR UMBS 5.5	
30YR UMBS 6.0	+
30YR GNMA 5.5	+
15YR UMBS-15 5.0	+

US Treasuries

10 YR	4.519%	-0.021%
2 YR	4.211%	-0.002%
30 YR	4.763%	-0.007%
5 YR	4.323%	-0.011%

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