

# MBS & TREASURY MARKETS

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## MBS Recap: Stocks Save Bonds From Modest Losses



719 Lending Inc.  
#FastLender, 719 Lending Inc

[www.719Lending.com](http://www.719Lending.com)  
P: (844) 719-5363

104 S Cascade Ave #201  
COSCO 80903  
NMLS: 1601989



## Stocks Save Bonds From Modest Losses

MBS Recap | Matthew Graham | 4:23 PM

You won't always be able to count on the market dynamics we've seen over the past few weeks, but during that time, they've been pretty reliable. Specifically, steep losses in stocks have been helping the bond market more often than not, and today was another example. Bonds started out in slightly weaker territory after the PPI data suggested higher PCE inflation. PCE doesn't come out for 2 weeks, and PPI's top line numbers were good, but markets care more about PCE, hence the paradoxical reaction. Stocks began swooning in earnest in the 11am hour, and bond yields followed suit. After topping out at 4.35%, 10yr yields fell to 4.25+ before leveling off.



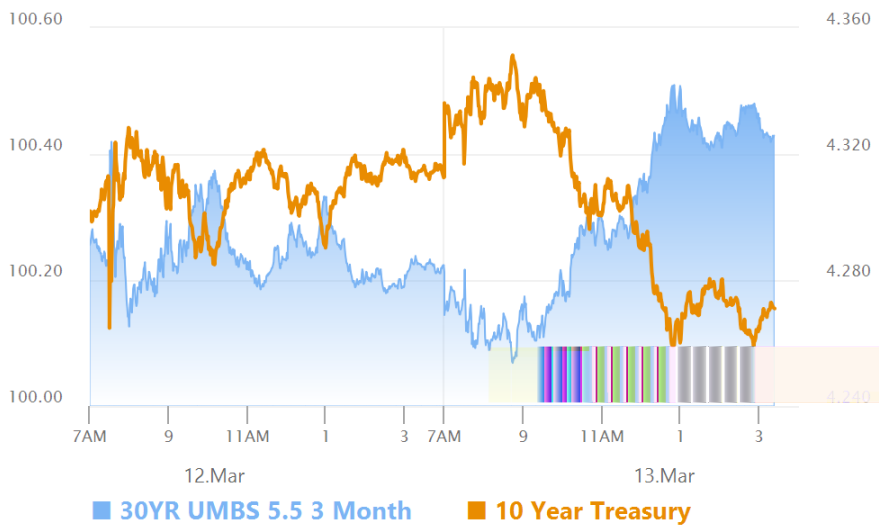


bonds.

## Technicals/Trends in 10yr (why 10yr)

- Ceiling/Support (can be used as "lock triggers")
  - o 4.57
  - o 4.50
  - o 4.40
  - o 4.34
- Floor/Resistance
  - o 4.05
  - o 4.12
  - o 4.19

## 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	4.271%	-0.040%
2 YR	3.956%	-0.026%
30 YR	4.592%	-0.039%
5 YR	4.028%	-0.053%

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