

MBS & TREASURY MARKETS

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MBS Recap: Uneventful Friday, Even if Slightly Weaker



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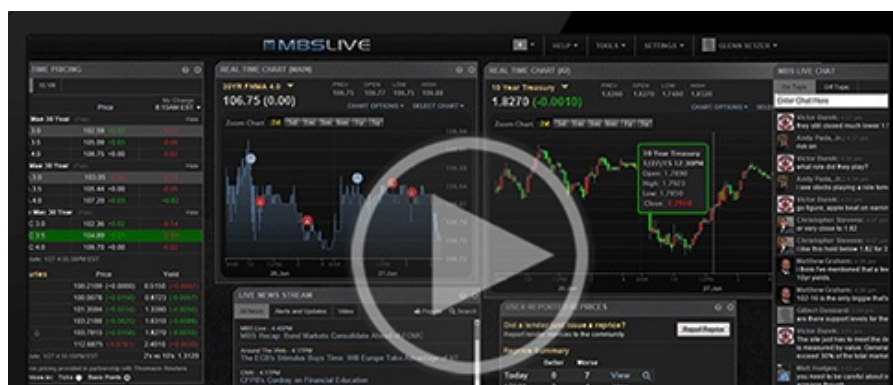
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Uneventful Friday, Even if Slightly Weaker

MBS Recap | Matthew Graham | 6:21 PM

Friday's trading session was the most uneventful of the week. It began with moderate losses in the overnight session in concert with stock market gains. Some traders attributed this to improved odds of avoiding a government shutdown by tonight's deadline. The only scheduled economic data was the Consumer Sentiment report which has fallen by the wayside to some extent as the results are increasingly discounted as being clouded by political affiliations of respondents. Nonetheless, the uptick in inflation expectations was notable and worth a bit of extra weakness in bonds at the time. Even so, bonds remains well within the range set by yesterday's trading. The result is an "inside day" in market jargon, which one could either read as "indecisive" or "boring." We'd lean toward the latter.



bonds.

Technical/Trends in 10yr (why 10yr)

- Ceiling/Support (can be used as "lock triggers")

- 4.57
- 4.50
- 4.40
- 4.34

- Floor/Resistance

- 4.05
- 4.12
- 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	4.313%	+0.043%
2 YR	4.017%	+0.046%
30 YR	4.620%	+0.037%
5 YR	4.089%	+0.064%

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