

# MBS & TREASURY MARKETS

Daily Coverage. Industry Leading Perspective.

## MBS Recap: A Little Early Excitement



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MBS Recap Matthew Graham | 3:34 PM

The screenshot displays the mbslive.com website, which is a financial data and news platform. The interface is divided into several sections:

- Top Navigation:** Includes the 'mbslive' logo, a search bar, and links for 'HELP', 'TOOLS', 'SETTINGS', and 'LOGIN/REGISTER'.
- Real Time Pricing (Left):** Shows a table of stock prices for various indices and individual stocks, including 'DAX FINMA 4.0' and '10 Year Treasury'.
- Real Time Chart (Center):** Displays a candlestick chart for the '10 Year Treasury' with a price of 1.8270 (0.0010). A green box highlights the '10 Year Treasury' label.
- Real Time Chart (Right):** Shows a line chart for the '10 Year Treasury' with a price of 1.8270 (0.0010).
- Live News Stream (Bottom Left):** A section titled 'LIVE NEWS STREAM' with a list of news items, including 'MBS Live - 4:00 PM' and 'MBS Live - 4:00 PM'.
- Market Calendar (Bottom Left):** A section titled 'MARKET CALENDAR' showing the schedule for the week of January 27th, including 'MBS Live - 4:00 PM' and 'MBS Live - 4:00 PM'.
- Market Calendar (Bottom Right):** A section titled 'MARKET CALENDAR' showing the schedule for the week of January 27th, including 'MBS Live - 4:00 PM' and 'MBS Live - 4:00 PM'.
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A large, semi-transparent 'PLAY VIDEO' watermark is overlaid across the center of the image, indicating that a video is being played or is available for viewing.

MBS Morning

**Alert** The following information is for informational purposes only and is not intended to be used for clinical decision making.

1:32 PM

- ○ New Home Sales
  - 743k vs 692k f'cast, 724k prev

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10:07 AM Initial pop toward lower yields on EU tariff escalation is slowly reversing. MBS still up 2 ticks (.06) and 10yr still down 2.4bps at 4.512

11:13 AM MBS up 1 tick (.03) but down a quarter point from AM highs. 10yr down 1.7bps at 4.519 vs AM lows of 4.45

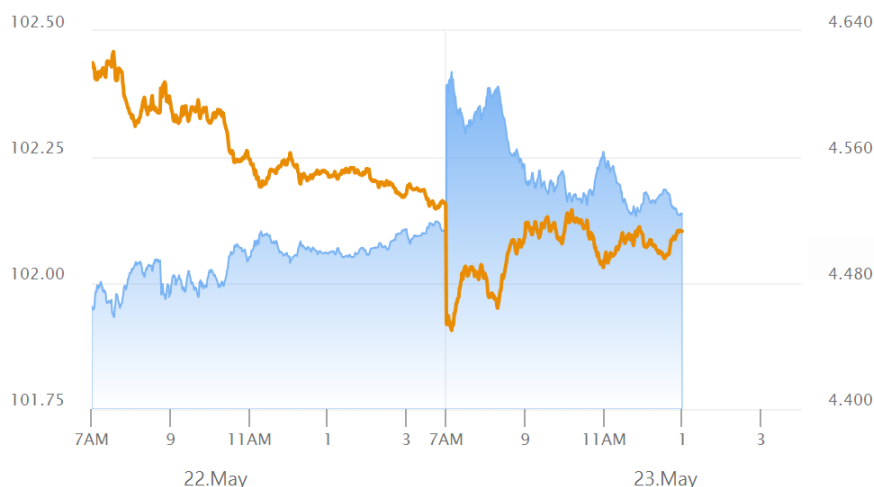
## Lock / Float Considerations

- Bonds/rates find themselves in the unpleasant position of not knowing where their next big impetus for improvement will come from. While it's true that rates can fall despite an obvious catalyst, this is nonetheless not a float-friendly environment. The only foreseeable exceptions would be for seriously weak economic data or a miraculous improvement in the debt issuance outlook.

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

- Ceiling/Support (can be used as "lock triggers")
  - o 4.64
  - o 4.48
- Floor/Resistance
  - o 3.99
  - o 4.05
  - o 4.12
  - o 4.19
  - o 4.34
  - o 4.40

## 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	4.514%	-0.022%
2 YR	3.994%	+0.002%
30 YR	5.038%	-0.007%
5 YR	4.082%	-0.007%

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