

# MBS & TREASURY MARKETS

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## The Day Ahead: Stronger Jobless Claims Leads to Early Selling

The weekly jobless claims data (not to be confused with the big monthly jobs report) is hit and miss when it comes to its propensity to move the bond market. On occasions where the results fall far from the forecast, we tend to see moderate reactions. Odds increase when the headline breaks under the psychological level of 200k. With that, today's 198k print is having a bit of a negative impact on bonds at 8:30am, taking the market from roughly unchanged overnight levels into slightly weaker territory. A stronger Philly Fed index offered no solace.



**Jeff Dobrzykowski**

Branch Manager, Direct  
Mortgage Loans

[www.dobzgroup.com](http://www.dobzgroup.com)

M: (443) 722-1680

206 S Hays St Unit 200  
Bel Air Maryland 21014

NMLS#155799



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