

Daily Coverage. Industry Leading Perspective.

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MBS Recap Matthew Graham | 4:38 PM

The screenshot displays the MBSLIVE website interface, which is a real-time market data platform. The top navigation bar includes links for 'HELP', 'TOOLS', 'SETTINGS', and 'LOGOUT USER'. The main content area is divided into three panels, each showing a real-time chart for the 10 Year Treasury yield. The first panel on the left shows the yield at 1.6270% (+0.0010). The middle panel shows the yield at 1.6270% (+0.0010). The right panel shows the yield at 1.6270% (+0.0010). A large play button icon is overlaid on the charts. The interface also includes a 'Zoom Chart' button and a 'Real Time Chart (USD)' title for each panel. The bottom of the page features a 'LIVE NEWS STREAM' section with a list of news items and a 'CHECK REPORTS AND PRICES' section with a 'Refresh Prices' button.



Watch the Video

MBS Morning

9:07 AM Decent Start, Lower Oil Prices, Weaker Data

Alert

11:05 AM Weakest Levels of The Day

Alert

11:59 AM Negative Reprices are Now Highly Likely

2:31 PM

Econ Data / Events

- ○ Core Retail Sales (Jan)
 - 0% vs 0.5% f'cast, 0.6% prev
- Core PCE (m/m) (Jan)
 - 0.4% vs 0.4% f'cast, 0.4% prev
- GDP Q4
 - 0.7% vs 1.4% f'cast, 4.4% prev
- USA JOLTS Job Openings (Jan)
 - 6.946M vs 6.70M f'cast, 6.542M prev

Market Movement Recap

- 08:33 AM Sideways to slightly stronger and a modestly positive reaction to the 8:30am data. MBS up an eighths and 10yr down 134bps at 4.252
- 11:47 AM MBS down an eighth of a point and 10yr up 1.3bps at 4.278
- 01:21 PM flattening out at weakest levels. MBS still down an eighth and 10yr up 1.9bps at 4.284

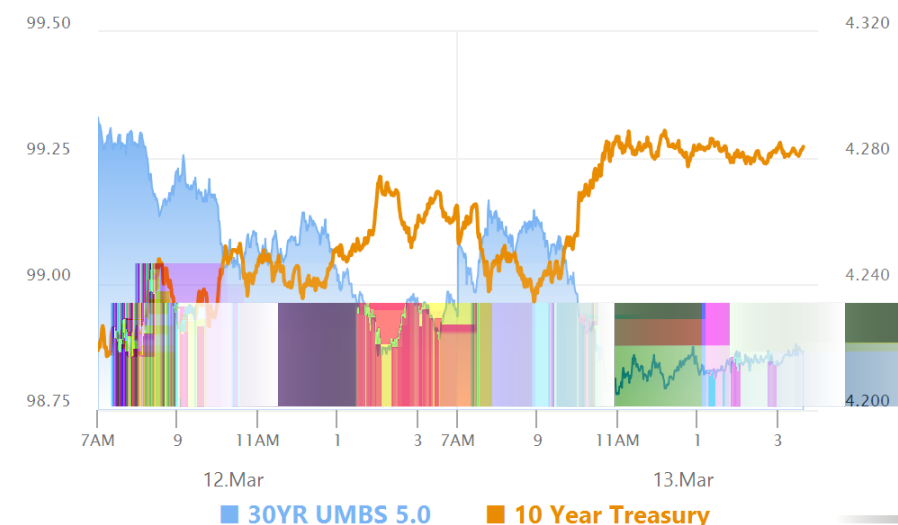
Lock / Float Considerations

- Volatility risk remains much higher than normal due to geopolitical uncertainty. The entire month of March has been bearish for rates so far. It makes sense to remain defensive until that bearish streak has clearly leveled off.

Technicals/Trends in 10yr (why 10yr)

- Ceiling/Support (can be used as "lock triggers")
 - o 4.48
 - o 4.40
 - o 4.34
 - o 4.28
 - o 4.19
 - o 4.12
 - o 4.05
- Floor/Resistance
 - o 3.89
 - o 3.97

MBS & Treasury Markets



MBS

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

US Treasuries

10 YR	4.284%	+0.019%
2 YR	3.729%	-0.018%
30 YR	4.909%	+0.026%
5 YR	3.869%	-0.004%

Open Dashboard

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