

MBS & TREASURY MARKETS

Daily Coverage. Industry Leading Perspective.

MBS Recap: Uncertainty Extended Indefinitely



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Uncertainty Extended Indefinitely

MBS Recap | Matthew Graham | 4:08 PM

Market Movement Recap

- 09:27 AM MBS up 3 ticks (.09) and 10yr down 1.9 bps at 4.276
- 12:23 PM MBS now unchanged and 10yr also unchanged at 4.297
- 03:19 PM MBS up 2 ticks (.06) and 10yr down 0.3bps at 4.292

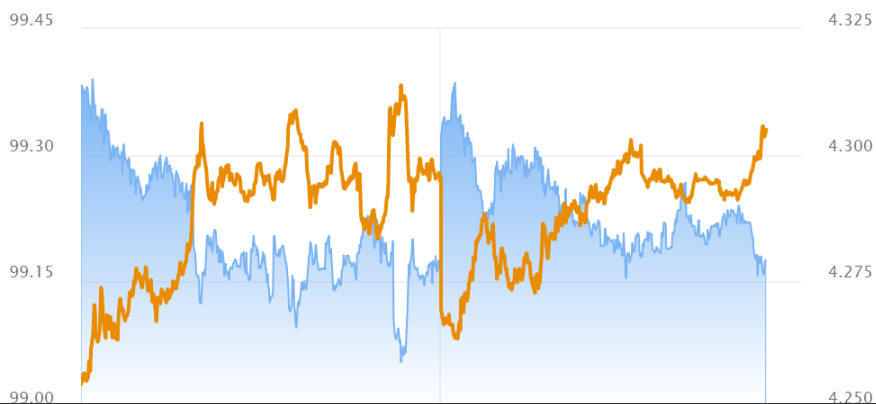
Lock / Float Considerations

- 4/22/26 - The ceasefire extension and uncertain timeframe for a new deadline mean rates have little incentive to stray from a narrow, indecisive range in the short term. This can change abruptly in the event of major change in the status of the war.

Technicals/Trends in 10yr (why 10yr)

- Ceiling/Support (can be used as "lock triggers")
 - o 4.66
 - o 4.59
 - o 4.48
- Floor/Resistance
 - o 4.05
 - o 4.12
 - o 4.19
 - o 4.28
 - o 4.34
 - o 4.40

MBS & Treasury Markets



■ 30YR UMBS 5.0

■ 10 Year Treasury

MBS

30YR UMBS 5.0

30YR UMBS 5.5

30YR GNMA 5.0

15YR UMBS-15 5.0

+

US Treasuries

10 YR	4.305%	+0.010%
2 YR	3.800%	+0.030%
30 YR	4.909%	+0.008%
5 YR	3.927%	+0.019%

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