

MBS & TREASURY MARKETS

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MBS Recap: Good Reminder That The Market Gets to Decide What Matters



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Good Reminder That The Market Gets to Decide What Matters

MBS Recap Matthew Graham | 3:31 PM

If oil, Treasuries, stocks, and the rest of the market were completely closed, and if we could only estimate the probable impact of the news that's been available over the past 3 days, it would be hard to make that case that bond yields should be any lower than they were on Friday. In fact, some of the newswires (the ones citing various military clashes) might lead one to suspect yields should be higher. But here we are with 10s down more than 6bps and MBS up almost half a point just after 3pm ET--a good reminder that the market gets to decide what to make of the available news.



official, but also room to sell if the peace process falters.

Technicals/Trends in 10yr (why 10yr)

- Ceiling/Support (can be used as "lock triggers")
 - o 4.80
 - o 4.72
- Floor/Resistance
 - o 4.19
 - o 4.28
 - o 4.34
 - o 4.40
 - o 4.48
 - o 4.59
 - o 4.66

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	4.496%	-0.063%
2 YR	4.049%	-0.073%
30 YR	5.029%	-0.037%
5 YR	4.186%	-0.072%

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