

MBS & TREASURY MARKETS

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MBS Recap: Perfectly Acceptable Conclusion to a Potentially Volatile Week



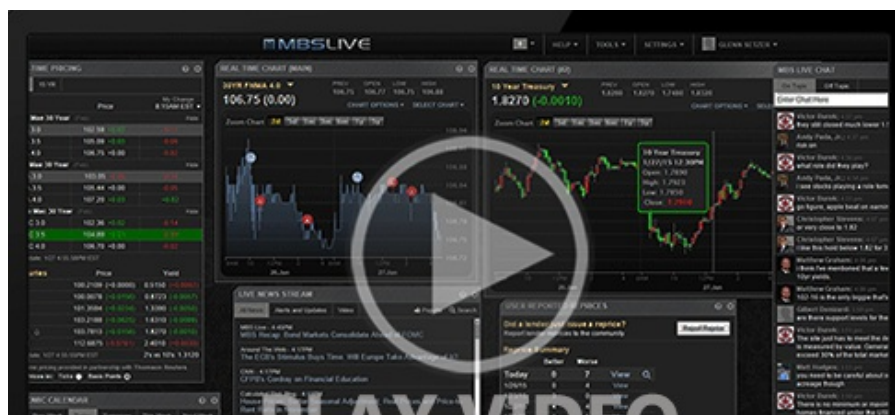
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Perfectly Acceptable Conclusion to a Potentially Volatile Week

MBS Recap | Matthew Graham | 3:19 PM

With markets closed for the Juneteenth holiday on Friday, Thursday marked the end of the trading week. Considering the sell-off on Wednesday afternoon, the week had the potential to end on an uncomfortably volatile note. Instead, bonds pushed back nicely in the other direction--even though MBS didn't recoup as much of their losses as 10yr Treasuries. True, there is some sense of foreboding in the inability of 10yr yields to move below 4.42%, but all told, the week was actually surprisingly calm after factoring in Thursday's gains.



remain defensive.

Technical/Trends in 10yr (why 10yr)

- Ceiling/Support (can be used as "lock triggers")
 - 4.80
 - 4.72
 - 4.66
 - 4.59
 - 4.51
- Floor/Resistance
 - 4.19
 - 4.28
 - 4.34
 - 4.43

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	4.454%	-0.042%
2 YR	4.179%	-0.007%
30 YR	4.903%	-0.028%
5 YR	4.230%	-0.037%

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