

MBS & TREASURY MARKETS

Daily Coverage. Industry Leading Perspective.

MBS Recap: Uneventful Summertime Monday



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09:14 AM Modestly stronger over the weekend. MBS up 3 ticks (.09) and 10yr down 2.1bps at 4.465

12:54 PM MBS up 4 ticks (.125) and 10yr down half a bp at 4.482

03:21 PM MBS up 5 ticks (.16) and 10yr down 0.7bps at 4.478

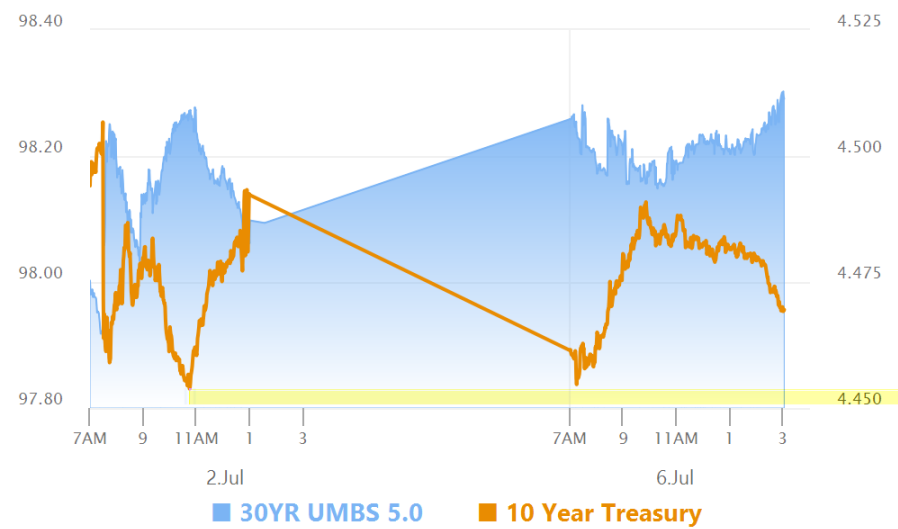
Lock / Float Considerations

- 7/6/26 - Caution remains warranted due to the lack of follow-through after the recent attempt to hold below 4.42% (10yr yield). That said, risk-tolerant clients are happy to see bonds hold ground under the 4.51% ceiling over the weekend. That ceiling could be used as a conservative lock trigger with 4.57 being the more aggressive option.

Technical/Trends in 10yr (why 10yr)

- Ceiling/Support (can be used as "lock triggers")
 - o 4.59
 - o 4.51
 - o 4.42
- Floor/Resistance
 - o 4.19
 - o 4.28
 - o 4.34
 - o 4.36

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	4.469%	-0.016%
2 YR	4.112%	-0.025%
30 YR	4.984%	+0.006%
5 YR	4.199%	-0.033%

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