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MBS Recap Matthew Graham | 5:20 PM

The screenshot displays the mmblive.com website, which provides real-time financial data and market analysis. The interface is divided into several sections:

- Top Navigation:** Includes the mmblive logo, a search bar, and links for HELP, TOOLS, SETTINGS, and LOGIN/REGISTER.
- Left Sidebar:**
 - TIME PICKING:** A section for selecting time intervals (15, 30, 45, 1H, 2H, 4H, 1D, 1W, 1M).
 - Price:** A table showing price movements for various assets.
 - Yield:** A table showing yield data.
 - CALENDAR:** A section for viewing upcoming events, such as the January 27th event.
- Main Content Area:**
 - REAL TIME CHART (BANK):** A line chart showing the price of BANK (106.75 @ 0.00) with a zoomable view.
 - REAL TIME CHART (USD):** A line chart showing the price of USD (1.8270 @ -0.0010) with a zoomable view.
 - 10 Year Treasury:** A section displaying the 10-year Treasury yield (3.76%) and a corresponding chart.
 - News:** A list of recent news articles, including "MBS Live Chart" and "MBS Live Chart" (repeated).
- Right Sidebar:**
 - 10 Year Treasury:** A section displaying the 10-year Treasury yield (3.76%) and a corresponding chart.
 - News:** A list of recent news articles, including "MBS Live Chart" and "MBS Live Chart" (repeated).

A large, semi-transparent "PLAY VIDEO" watermark is overlaid across the center of the image, indicating that the content is a video recording of the website.

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Alert

11:19 AM Down Almost an Eighth From Rate Sheet Times

Alert

2:43 PM Lows of the Day. Slightly More Reprice Risk

5:04 PM

Econ Data / Events

- ○ Average earnings mm (Jul)
 - 0.1% vs 0.3% f'cast, 0.3% prev
- Non Farm Payrolls (Jul)
 - -23K vs 80K f'cast, 57K prev
- Participation Rate (Jul)
 - 61.4% vs -- f'cast, 61.5% prev
- Unemployment rate mm (Jul)
 - 4.1% vs 4.2% f'cast, 4.2% prev

Market Movement Recap

- 09:06 AM sharply stronger after jobs data but off the very best levels. MBS up 10 ticks (.31) and 10yr down 5.3bps at 4.625
- 11:20 AM MBS up 7 ticks now (.22) and 10yr down 2.5bps at 4.652 (well off the lows of 4.603)
- 02:38 PM Very flat. MBS still up 7 ticks (.22) and 10yr down 2bps at 4.658

Lock / Float Considerations

- 8/7/26 - Best day of the week for bonds, but that's not saying much given the size of the jobs report miss. If anything, it strengthens the case for risk-averse clients to take chips off the table. Risk-tolerant clients have a bit more room underneath overhead lock triggers, but the typical caveats remain regarding war-related headline risk.

Technicals/Trends in 10yr (why 10yr)

- Ceiling/Support (can be used as "lock triggers")
 - o 4.80
 - o 4.71
- Floor/Resistance
 - o 4.42
 - o 4.54
 - o 4.62

MBS & Treasury Markets



MBS

30YR UMBS 5.5	+
30YR UMBS 6.0	+
30YR GNMA 5.5	+
15YR UMBS-15 5.0	+

US Treasuries

10 YR	4.648%	-0.029%
2 YR	4.197%	-0.052%
30 YR	5.201%	-0.026%
5 YR	4.351%	-0.045%

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