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The Day Ahead: Another Week, Another Oil Price Pivot

Recent experience suggests the safest assumption about oil prices and bond yields is that they will pop and drop with reasonable regularity. In other words, lower prices/yields for a few days following friendly war-related headlines tend to give way to unfriendly headlines and a market reversal. Wash, rinse, repeat. The new week is starting off with unfriendly news and higher oil/yields. There's not much sense in attempting to dig any deeper on market analysis so far today.



Julie Herrmann

REALTOR® & Mortgage
Broker, Edge Home Finance
Nmls #891464 | Kelly Right
Realty, LLC

Hometoloan.com

P: (509) 359-1056

M: (360) 900-7092

julieteamherrmann@gmail.com

140 S Arthur St
Spokane WA 99202

#1563583

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