The Day Ahead: New Day, Same Theme

Bonds are quite a bit stronger this morning and the reasons are refreshingly simple. We know that bonds have benefited from stock market selling. We know that benefit hasn't been very proportional after last week's CPI data and that it would take a clear break below recent stock market lows for bonds to get more excited. Yesterday afternoon saw stocks toe that line and additional overnight weakness confirmed it. With that, bonds are looking more keen to play ball.





Chris Raven
Owner, Raven Home Loans
ravenhomeloans.com
P: (541) 954-1800
M: (541) 954-1800
740 NE 3rd Street
Bend OR 97701
1071171
2681943

RAVEN HOME LOANS

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