

VIEW FROM THE TRADING DESK BANKERS' BANK

Friday, October 16, 2026

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U.S. RATES

	Current	5-Day Chg	YTD Chg
2Y UST	4.71%	-8 bps	+123 bps
3Y UST	4.80%	-12 bps	+126 bps
5Y UST	4.87%	-15 bps	+114 bps
7Y UST	4.97%	-16 bps	+103 bps
10Y UST	5.07%	-17 bps	+91 bps
20Y UST	5.47%	-18 bps	+68 bps
30Y UST	5.42%	-17 bps	+58 bps
Fed Funds	3.88%	0 bps	24 bps
Prime	7.00%	0 bps	25 bps
SOFR O/N	3.89%	+2 bps	2 bps

YIELD CURVES

	Current	5-Day Chg	YTD Chg
2Y-10Y Spread	+36 bps	-8 bps	-33 bps
2Y-30Y Spread	+71 bps	-9 bps	-66 bps

AAA MUNI YIELD — % OF TREASURIES

	Current	5-Day Chg	YTD Chg
2Y	66%	-3.56 ppts	-4.09 ppts
5Y	67%	-2.76 ppts	+3.30 ppts
10Y	74%	-2.12 ppts	+8.37 ppts
30Y	92%	-0.43 ppts	+6.07 ppts

SINGLE A BQ REVENUE CURVE

	Current	5-Day Chg	YTD Chg
2Y	3.57%	-21 bps	+74 bps
3Y	3.62%	-21 bps	+86 bps
5Y	3.76%	-22 bps	+97 bps
7Y	3.94%	-22 bps	+101 bps
10Y	4.29%	-23 bps	+109 bps
30Y	5.60%	-19 bps	+94 bps

30-YEAR CURRENT COUPON MBS

	Current	5-Day Chg	YTD Chg
30Y FNCL	+127 bps	+5 bps	+17 bps

BLOOMBERG US AGG CORPORATE BOND SPREAD/YIELD

	Current	5-Day Chg	YTD Chg
SPREAD	+83 bps	+2 bps	+5 bps
YTW	5.90%	-7 bps	+109 bps

COMMODITIES

	Current	5-Day Chg	YTD Chg
Corn	\$4.7425	-\$0.06 (-1.15%)	+\$0.34 (+7.72%)
Soybeans	\$12.605	-\$0.32 (-2.44%)	+\$2.30 (+22.32%)
Gold	\$4159.50	-\$31.50 (-0.75%)	- \$181.60 (-4.18%)
Oil (WTI)	\$101.73	+\$9.88 (+10.76%)	+\$44.31 (+77.17%)

EQUITIES

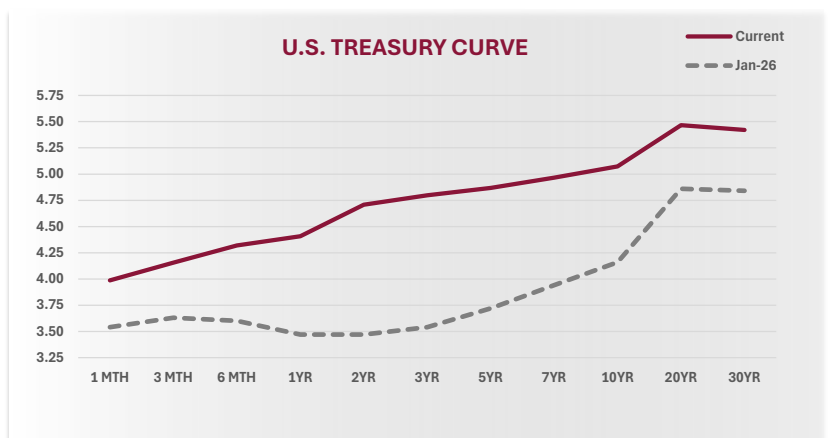
	Current	5-Day Chg	YTD Chg
DOW	52,002.41	+347 pts (+0.67%)	+3939 pts (+8.20%)
S&P	7,659.44	-152 pts (-1.95%)	+814 pts (+11.89%)
NASDAQ	26,140.03	-1226 pts (-4.48%)	+2898 pts (+12.47%)

VOLATILITY

	Current	5-Day Chg	YTD Chg
VIX	19.99	+5 pts (+34.70%)	+5 pts (+33.71%)
MOVE	101.1	0 pts (+0.40%)	+37 pts (+58.07%)

DOLLAR INDEX

	Current	5-Day Chg	YTD Chg
DXY	101.782	-0.43 pts (-0.42%)	+3.46 pts (+3.52%)



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