

U.S. RATES			
	Current	5-Day Chg	YTD Chg
2Y UST	4.63%	+26 bps	+115 bps
3Y UST	4.72%	+28 bps	+118 bps
5Y UST	4.78%	+24 bps	+106 bps
7Y UST	4.87%	+22 bps	+93 bps
10Y UST	4.97%	+19 bps	+80 bps
20Y UST	5.39%	+14 bps	+59 bps
30Y UST	5.35%	+11 bps	+51 bps
Fed Funds	3.62%	0 bps	-2 bps
Prime	6.75%	0 bps	0 bps
SOFR O/N	3.62%	-4 bps	-25 bps

YIELD CURVES			
	Current	5-Day Chg	YTD Chg
2Y–10Y Spread	+34 bps	-7 bps	-35 bps
2Y–30Y Spread	+73 bps	-15 bps	-64 bps

AAA MUNI YIELD — % OF TREASURIES			
	Current	5-Day Chg	YTD Chg
2Y	60%	+0.93 ppts	-9.94 ppts
5Y	67%	+1.26 ppts	+2.30 ppts
10Y	74%	+1.88 ppts	+8.99 ppts
30Y	92%	+1.59 ppts	+5.18 ppts

SINGLE A BQ REVENUE CURVE			
	Current	5-Day Chg	YTD Chg
2Y	3.18%	+27 bps	+35 bps
3Y	3.27%	+25 bps	+51 bps
5Y	3.52%	+24 bps	+73 bps
7Y	3.77%	+26 bps	+84 bps
10Y	4.13%	+26 bps	+93 bps
30Y	5.37%	+18 bps	+71 bps

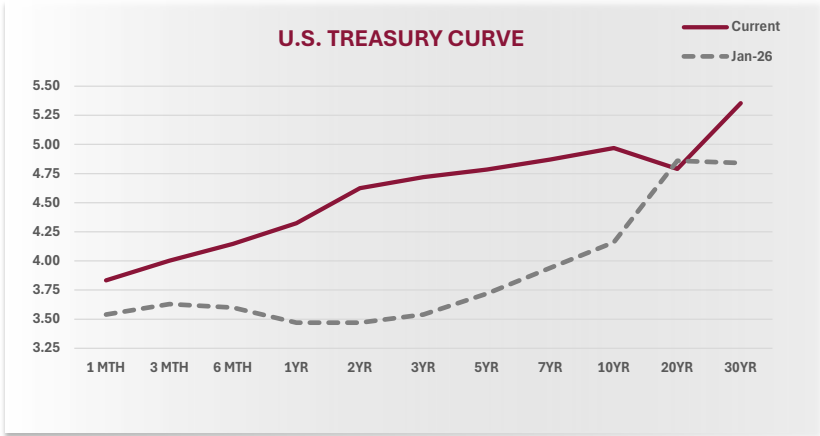
30-YEAR CURRENT COUPON MBS			
	Current	5-Day Chg	YTD Chg
30Y FNCL	+116 bps	+4 bps	+6 bps

COMMODITIES			
	Current	5-Day Chg	YTD Chg
Corn	\$5.1025	-\$0.05 (-0.97%)	+\$0.70 (+15.90%)
Soybeans	\$12.8025	-\$0.26 (-1.99%)	+\$2.50 (+24.24%)
Gold	\$4356.60	-\$148.30 (-3.29%)	+\$15.50 (+0.36%)
Oil (WTI)	\$100.28	+\$8.98 (+9.84%)	+\$42.86 (+74.64%)

EQUITIES			
	Current	5-Day Chg	YTD Chg
DOW	52,573.29	-1113 pts (-2.07%)	+4510 pts (+9.38%)
S&P	7,656.98	-91 pts (-1.17%)	+811 pts (+11.85%)
NASDAQ	26,333.04	-251 pts (-0.94%)	+3091 pts (+13.30%)

VOLATILITY			
	Current	5-Day Chg	YTD Chg
VIX	15.84	+2 pts (+10.61%)	+1 pts (+5.95%)
MOVE	82.21	+8 pts (+10.08%)	+18 pts (+28.53%)

DOLLAR INDEX			
	Current	5-Day Chg	YTD Chg
DXY	99.144	+0.24 pts (+0.24%)	+0.82 pts (+0.84%)



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