

## **MONDAY MARKET UPDATE**

## **INFORMATIONAL ONLY**

5/20/2024 10:28

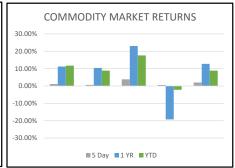
TOP VALUES & NEW ISSUE
SPEC POOLS / CMO:
MUNI:
USAG:
CDs:

ECONOMIC CALENDAR & COMMENTARY
5/22: MBA Mortgage Applications
, , , , , , , , , , , , , , , , , , , ,
Existing Home Sales
5/23: Chicago Fed Nat Activity Index
Initial Jobless Claims
S&P Global US Manufacturing PMI
S&P Global US Services PMI
S&P Global US Composite PMI
New Home Sales
5/24: Durable Goods Orders
Cap Goods Orders Nondef Ex Air
Cap Goods Ship Nondef Ex Air
U. Of Mich. Sentiment

EQUITY MARKETS (% Change)						
Current 5 Day 1 YR YTD						
SP 500	5,322	1.92%	26.93%	11.57%		
NASDAQ	16,796	2.49%	32.04%	11.89%		
DOW	40,069	1.62%	20.37%	6.31%		
MID CAP	3,025	1.14%	22.54%	8.76%		
<b>RUS 2000</b>	2,104	2.02%	17.18%	3.79%		



COMMODITY MARKETS (% Change)						
	Current	5 Day	1 YR	YTD		
WTI	\$80.03	1.15%	11.17%	11.70%		
BRENT	\$83.87	0.61%	10.37%	8.87%		
GOLD	\$2,425	3.81%	22.99%	17.56%		
CORN	\$4.61	0.55%	-19.26%	-2.18%		
WHEAT	\$6.84	1.98%	12.74%	8.84%		
	WTI BRENT GOLD CORN	Current   WTI \$80.03   BRENT \$83.87   GOLD \$2,425   CORN \$4.61	Current 5 Day   WTI \$80.03 1.15%   BRENT \$83.87 0.61%   GOLD \$2,425 3.81%   CORN \$4.61 0.55%	Current 5 Day 1 YR   WTI \$80.03 1.15% 11.17%   BRENT \$83.87 0.61% 10.37%   GOLD \$2,425 3.81% 22.99%   CORN \$4.61 0.55% -19.26%		

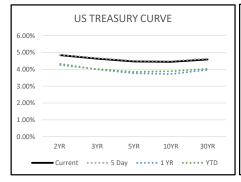


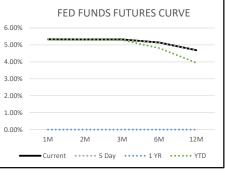
US TREASURY CURVE (Yield Change)					
Current	5 Day	1 YR	YTD		
4.84%	-0.02%	0.52%	0.59%		
4.63%	-0.04%	0.64%	0.62%		
4.46%	-0.04%	0.70%	0.62%		
4.44%	-0.04%	0.73%	0.56%		
4.58%	-0.05%	0.62%	0.55%		
	Current 4.84% 4.63% 4.46% 4.44%	Current 5 Day   4.84% -0.02%   4.63% -0.04%   4.46% -0.04%   4.44% -0.04%	Current 5 Day 1 YR   4.84% -0.02% 0.52%   4.63% -0.04% 0.64%   4.46% -0.04% 0.70%   4.44% -0.04% 0.73%		

FED FUNDS FUTURES CURVE (Yield Change)					
	Current	5 Day	1 YR	YTD	
1M	5.33%	0.00%	0.27%	0.00%	
2M	5.33%	0.01%	0.21%	0.00%	
3M	5.32%	0.01%	0.17%	0.03%	
6M	5.14%	0.00%	0.05%	0.33%	
12M	4.69%	0.00%	0.41%	0.74%	

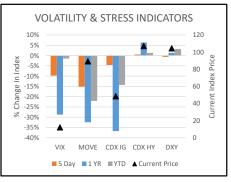
MUNICIPAL AAA GO INDEX CURVE (Yield Change)					
	Current	5 Day	1 YR	YTD	
2YR	3.13%	0.01%	0.13%	0.63%	
3YR	2.98%	0.02%	0.14%	0.63%	
5YR	2.72%	0.03%	0.06%	0.50%	
10YR	2.68%	0.02%	0.11%	0.41%	
30YR	3.84%	-0.01%	0.20%	0.44%	

VOLATILITY & STRESS INDICATORS (% Change)					
	Current	5 Day	1 YR	YTD	
VIX	12.27	-9.78%	-28.70%	-1.45%	
MOVE	89.35	-15.19%	-32.46%	-22.05%	
CDX IG	48.59	-4.60%	-36.75%	-14.30%	
CDX HY	107.17	0.50%	6.34%	1.26%	
DXY	104.55	-0.63%	1.31%	3.18%	









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