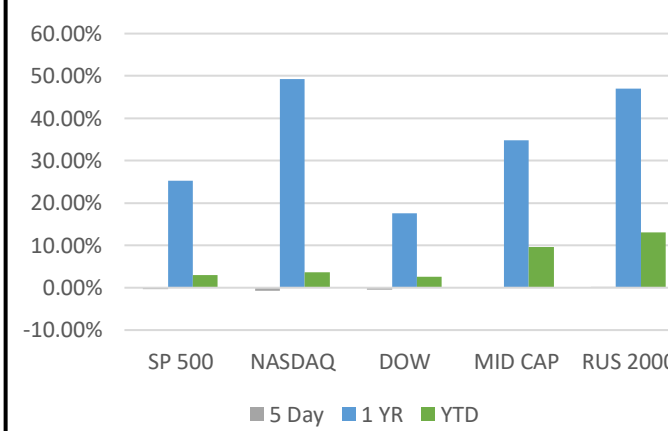
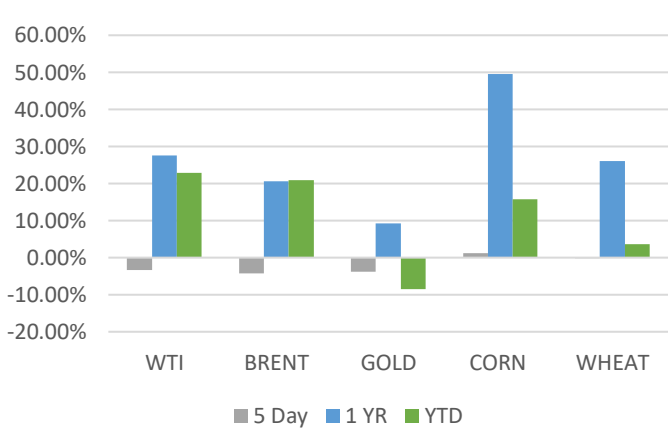
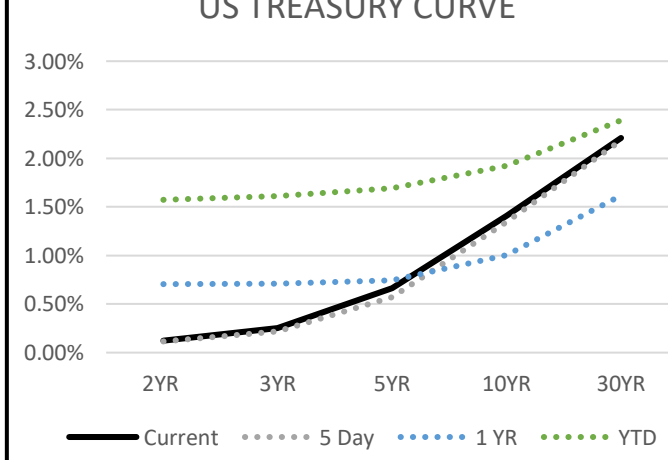
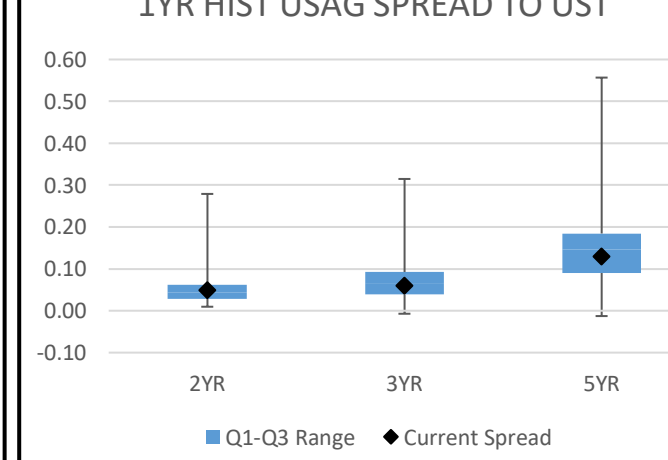
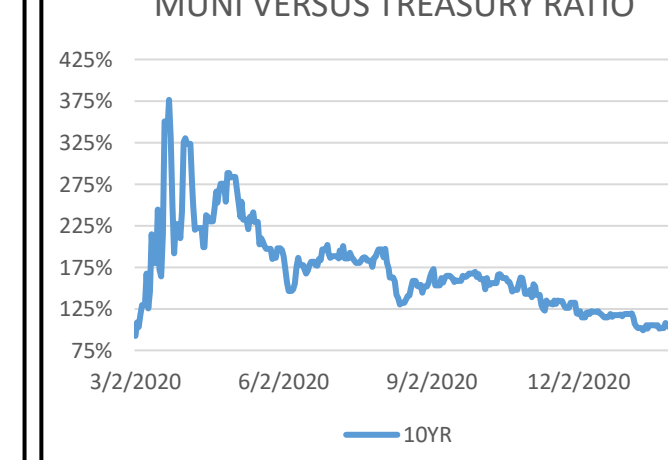
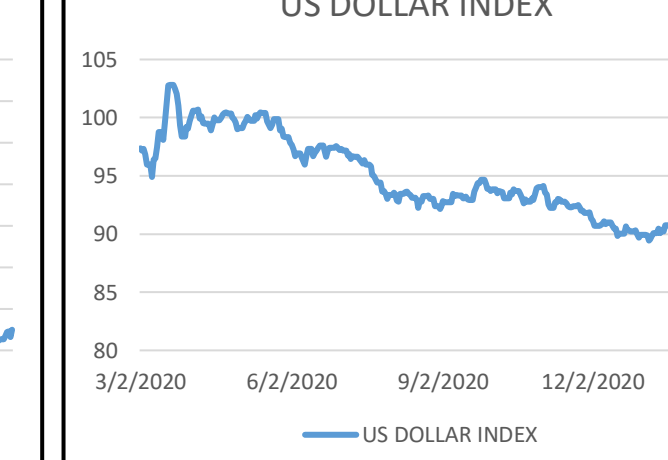


MONDAY MARKET UPDATE

INFORMATIONAL ONLY

3/2/2021 15:33

TOP VALUES & NEW ISSUE					ECONOMIC CALENDAR & COMMENTARY					EQUITY MARKETS (% Change)					COMMODITY MARKETS (% Change)				
SPEC POOLS / CMO:					3/3: MBA Mortgage Applications ADP Employment Change						Current	5 Day	1 YR	YTD		Current	5 Day	1 YR	YTD
MUNI:					3/4: Initial Jobless Claims Durable Goods Orders Factory Orders					SP 500	3,870	-0.29%	25.24%	3.04%	WTI	\$59.62	-3.32%	27.53%	22.88%
USAG:					3/5: Change in Nonfarm Payrolls Unemployment Rate Trade Balance					NASDAQ	13,359	-0.79%	49.22%	3.65%	BRENT	\$62.60	-4.24%	20.62%	20.85%
CDs:										DOW	31,392	-0.46%	17.56%	2.56%	GOLD	\$1,736	-3.87%	9.21%	-8.56%
										MID CAP	2,529	-0.06%	34.85%	9.65%	CORN	\$5.61	1.22%	49.57%	15.81%
										RUS 2000	2,232	0.01%	46.96%	13.00%	WHEAT	\$6.63	-0.06%	26.03%	3.55%
										EQUITY MARKET RETURNS					COMMODITY MARKET RETURNS				
																			
US TREASURY CURVE (Yield Change)					US AGENCY BULLET CURVE (Yield Change)					MUNICIPAL AAA GO INDEX CURVE (Yield Change)					FOREIGN EXCHANGE (% Change)				
	Current	5 Day	1 YR	YTD		Current	5 Day	1 YR	YTD		Current	5 Day	1 YR	YTD		Current	5 Day	1 YR	YTD
2YR	0.12%	0.01%	-0.78%	0.00%	2YR	0.17%	0.03%	-0.77%	0.08%	2YR	0.20%	0.02%	-0.49%	0.07%	USD/JPY	106.74	1.42%	-1.47%	3.38%
3YR	0.25%	0.04%	-0.65%	0.08%	3YR	0.31%	0.10%	-0.69%	0.16%	3YR	0.31%	0.06%	-0.39%	0.17%	GBP/USD	1.40	-1.08%	9.46%	2.12%
5YR	0.66%	0.10%	-0.28%	0.30%	5YR	0.79%	0.17%	-0.35%	0.34%	5YR	0.56%	0.09%	-0.15%	0.35%	USD/CHF	0.91	1.04%	-4.67%	3.31%
10YR	1.41%	0.06%	0.24%	0.49%	10YR	1.76%	0.36%	0.15%	0.66%	10YR	1.12%	0.12%	0.16%	0.44%	USD/CAD	1.26	0.00%	-5.24%	-0.75%
30YR	2.21%	0.03%	0.49%	0.56%	-	-	-	-	-	30YR	1.87%	0.13%	0.31%	0.41%					
US TREASURY CURVE					1YR HIST USAG SPREAD TO UST					MUNI VERSUS TREASURY RATIO					US DOLLAR INDEX				
																			
FED FUNDS FUTURES CURVE (Yield Change)					LIBOR CURVE (Yield Change)					VOLATILITY & STRESS INDICATORS (% Change)					FIXED INCOME INDEX (% Change)				
	Current	5 Day	1 YR	YTD		Current	5 Day	1 YR	YTD		Current	5 Day	1 YR	YTD		Current	5 Day	1 YR	YTD
1M	0.07%	-0.01%	-1.22%	-0.02%	O/N	0.08%	0.00%	-1.50%	0.00%	VIX	24.10	4.28%	-27.89%	5.93%	AGG	2337	-0.24%	1.07%	-2.32%
2M	0.08%	0.02%	-1.01%	0.00%	1M	0.11%	-0.01%	-1.25%	-0.04%	MOVE	68.73	11.34%	-34.47%	40.32%	HY	2360	-0.21%	9.27%	0.95%
3M	0.09%	0.01%	-0.83%	0.01%	3M	0.18%	0.00%	-1.07%	-0.06%	CDX IG	53.31	0.93%	-17.47%	6.85%	1-3 UST	279	-0.03%	1.57%	-0.01%
6M	0.09%	0.00%	-0.60%	0.02%	6M	0.21%	0.00%	-0.99%	-0.05%	CDX HY	108.84	-0.01%	2.99%	-0.45%	7-10 UST	527	-0.74%	-0.71%	-3.58%
12M	0.09%	0.00%	-0.47%	0.01%	12M	0.28%	-0.01%	-0.87%	-0.06%						20+ UST	26	-0.04%	0.66%	0.15%

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