| 1 | DATA | SYMBOL | XX | 2022.06.10 | 2022.06.03 | 2022.05.27 | 2022.05.20 | 2022.05.13 | 2022.04.29 | 2022.04.22 | 2022.04.15 | 2022.04.08 | XX |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | | | | | | | | | | | |
| 3 | **ECONOMY CHECK** | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | |
| 5 | **Interest Rates & Yields** | | | | | | | | | | | | |
| 6 | | | | | | | | | | | | | |
| 7 | US FED Funds Rate | | | 0.830% | 0.830% | 0.830% | 0.830% | 0.830% | 0.330% | 0.330% | 0.330% | 0.330% | |
| 8 | | | | | | | | | | | | | |
| 9 | **Treasury Yield (1Month)** | | | 1.121% | 0.873% | 0.702% | 0.649% | 0.649% | 0.390% | 0.472% | 0.261% | 0.243% | |
| 10 | | | | | | | | | | | | | |
| 11 | **Treasury Yield (3 Months)** | | | 1.355% | 1.197% | 1.083% | 1.037% | 1.037% | 0.897% | 0.833% | 0.785% | 0.701% | |
| 12 | | | | | | | | | | | | | |
| 13 | **Treasury Yield (6 Months)** | | | 1.965% | 1.656% | 1.530% | 1.486% | 1.486% | 1.437% | 1.332% | 1.226% | 1.165% | |
| 14 | **6m minus 3m** | **Formula** | | 0.610% | 0.459% | 0.447% | 0.449% | 0.449% | 0.540% | 0.499% | 0.441% | 0.464% | |
| 15 | | | | | | | | | | | | | |
| 16 | **Treasury Yield (1 Year)** | | | 2.525% | 2.152% | 1.998% | 2.059% | 2.059% | 2.097% | 2.048% | 1.755% | 1.774% | |
| 17 | **1Y minus 3m** | **Formula** | | 1.170% | 0.955% | 0.915% | 1.022% | 1.022% | 1.200% | 1.215% | 0.970% | 1.073% | |
| 18 | | | | | | | | | | | | | |
| 19 | **Treasury Yield (2 Year)** | | | 3.067% | 2.657% | 2.484% | 2.587% | 2.587% | 2.743% | 2.678% | 2.456% | 2.516% | |
| 20 | **2Y minus 3m** | **Formula** | | 1.712% | 1.460% | 1.401% | 1.550% | 1.550% | 1.846% | 1.845% | 1.671% | 1.815% | |
| 21 | | | | | | | | | | | | | |
| 22 | **Treasury Yield (3 Year)** | | | 3.241% | 2.850% | 2.642% | 2.736% | 2.736% | 2.906% | 2.965% | 2.682% | 2.731% | |
| 23 | **3Y minus 3m** | **Formula** | | 1.886% | 1.653% | 1.559% | 1.699% | 1.699% | 2.009% | 2.132% | 1.897% | 2.030% | |
| 24 | | | | | | | | | | | | | |
| 25 | **Treasury Yield (5 Year)** | | | 3.264% | 2.937% | 2.724% | 2.806% | 2.806% | 2.967% | 2.940% | 2.785% | 2.756% | |
| 26 | **5Y minus 3m** | **Formula** | | 1.909% | 1.740% | 1.641% | 1.769% | 1.769% | 2.070% | 2.107% | 2.000% | 2.055% | |
| 27 | | | | | | | | | | | | | |
| 28 | **Treasury Yield (7 Year)** | | | 3.247% | 2.976% | 2.770% | 2.822% | 2.822% | 2.987% | 2.952% | 2.841% | 2.777% | |
| 29 | **7Y minus 3m** | **Formula** | | 1.892% | 1.779% | 1.687% | 1.785% | 1.785% | 2.090% | 2.119% | 2.056% | 2.076% | |
| 30 | | | | | | | | | | | | | |
| 31 | **Treasury Yield (10 Year)** | | | 3.165% | 2.941% | 2.743% | 2.788% | 2.788% | 2.936% | 2.904% | 2.827% | 2.704% | |
| 32 | **10Y minus 3m** | **Formula** | | 1.810% | 1.744% | 1.660% | 1.751% | 1.751% | 2.039% | 2.071% | 2.042% | 2.003% | |
| 33 | | | | | | | | | | | | | |
| 34 | **Treasury Yield (20 Year)** | | | 3.454% | 3.319% | 3.163% | 3.179% | 3.179% | 3.208% | 3.149% | 3.099% | 2.916% | |
| 35 | **20Y minus 3m** | **Formula** | | 2.099% | 2.122% | 2.080% | 2.142% | 2.142% | 2.311% | 2.316% | 2.314% | 2.215% | |
| 36 | | | | | | | | | | | | | |
| 37 | **Treasury Yield (30 Year)** | | | 3.203% | 3.094% | 2.972% | 2.993% | 2.993% | 3.003% | 2.951% | 2.919% | 2.721% | |
| 38 | **30Y minus 3m** | **Formula** | | 1.848% | 1.897% | 1.889% | 1.956% | 1.956% | 2.106% | 2.118% | 2.134% | 2.020% | |
| 39 | | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | | |
| 41 | 2 Year Treasury Note Yield minus US FED Funds Rate | **Formula** | | 2.237% | 1.827% | 1.654% | 1.757% | 1.757% | 2.413% | 2.348% | 2.126% | 2.186% | |
| 42 | 10 Year Treasury Yield minus 2 Year treasury Yield | **Formula** | | 0.098% | 0.284% | 0.259% | 0.201% | 0.201% | 0.193% | 0.226% | 0.371% | 0.188% | |
| 43 | Yield Curve Watch (10Y minus 3M) | **Formula** | | 1.810% | 1.744% | 1.660% | 1.751% | 1.751% | 2.039% | 2.071% | 2.042% | 2.003% | |
| 44 | Spread Treasury to High Yield | | | 4.420% | 4.150% | 4.380% | 4.920% | 4.920% | 3.830% | 3.500% | 3.680% | 3.430% | |
| 45 | S&P 500 Dividend Yield vs 2 Year Treasury Note Yield | **YLDSPX:$UST2Y** | | | | | | | | | | | |
| 46 | **Economic indexes** | | | | | | | | | | | | |
| 47 | Weekly Economic Index | **WEI** | | 3.70% | 3.70% | 3.52% | 4.14% | 4.14% | 4.31% | 4.47% | 4.41% | 4.80% | |
| 48 | Coincident Economic Activity Index for the United States | | | 133.17 | 133.17 | 133.17 | 133.07 | 133.07 | 133.07 | 133.07 | 133.16 | 133.16 | |
| 49 | Leading Index for the United States | **Opinion** | | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | |
| 50 | Real Gross Domestic Product | | | 3.5% | 3.5% | 3.5% | 3.4% | 3.4% | 3.4% | 5.5% | 5.5% | 5.5% | |
| 51 | Atlanta Fed's GDPNow Tracker | | | 0.90% | 1.30% | 1.90% | 2.40% | 2.40% | 1.30% | 1.30% | 1.10% | 1.10% | |
| 52 | Chicago Fed National Activity Index (CFNAI) | | | 0.47 | 0.47 | 0.47 | 0.44 | 0.44 | 0.44 | 0.51 | 0.51 | 0.51 | |
| 53 | The Conference Board Leading Economic Index® (LEI) | | | 119.20 | 119.20 | 119.20 | 119.20 | 119.20 | 119.80 | 119.80 | 119.90 | 119.90 | |
| 54 | Smoothed U.S. Recession Probabilities | | | 0.10% | 0.10% | 0.18% | 0.18% | 0.18% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 55 | CEO Economic Outlook (Historic Average = 82.7) | | | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | 123.50 | |

| 1 | DATA | SYMBOL | XX | 2022.06.10 | 2022.06.03 | 2022.05.27 | 2022.05.20 | 2022.05.13 | 2022.04.29 | 2022.04.22 | 2022.04.15 | 2022.04.08 | XX |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 56 | Freight Transportation Services Index | | | 141.00 | 138.50 | 138.50 | 138.50 | 138.50 | 138.50 | 138.50 | 138.50 | 138.90 | |
| 57 | Used Vehicle Value Index (Manheim Used Vehicle Value Index) | | | 222.70 | 222.70 | 222.70 | 222.70 | 222.70 | 221.40 | 221.40 | 223.50 | 223.50 | |
| 58 | **Manufacture** | | | | | | | | | | | | |
| 59 | Durable Goods Orders | % | | 0.40% | 0.40% | 0.40% | 0.80% | 0.80% | 0.80% | -2.20% | -2.20% | -2.20% | |
| 60 | Value of Manufacturers' New Orders for All Manufacturing Industries | Millions | | 533.19 | 533.19 | 531.45 | 531.45 | 531.45 | 541.99 | 541.99 | 541.99 | 541.99 | |
| 61 | **Labor** | | | | | | | | | | | | |
| 62 | **Labor Macro** | | | | | | | | | | | | |
| 63 | Unemployment | | | 3.6% | 3.6% | 3.6% | 3.6% | 3.6% | 3.6% | 3.6% | 3.6% | 3.6% | |
| 64 | Labor Participation Rate | | | 62.30 | 62.30 | 62.20 | 62.20 | 62.20 | 62.40 | 62.40 | 62.40 | 62.40 | |
| 65 | Initial Jobless Claims | Study | | 229 | 200 | 210 | 218 | 203 | 180 | 184 | 185 | 166 | |
| 66 | United States Continuing Jobless Claims | Millions | | 1,306 | 1,309 | 1,346 | 1,317 | 1,343 | 1,408 | 1,417 | 1,475 | 1,523 | |
| 67 | Non Farm Payrolls | Thousands | | 390.0 | 390.0 | 428.0 | 428.0 | 428.0 | 431.0 | 431.0 | 431.0 | 431.0 | |
| 68 | **Labor Earnings** | | | | | | | | | | | | |
| 69 | United States Average Hourly Earnings (Change $) | $ | | $ 0.10 | $ 0.10 | $ 0.10 | $ 0.10 | $ 0.10 | $ 0.13 | $ 0.13 | $ 0.13 | $ 0.13 | |
| 70 | United States Average Hourly Earnings (%) | % | | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.4% | 0.4% | 0.4% | 0.4% | |
| 71 | United States Average Hourly Earnings ($) | $ | | 31.95 | 31.95 | 31.85 | 31.85 | 31.85 | 31.73 | 31.73 | 31.73 | 31.73 | |
| 72 | United States Wages and Salaries Growth | % | | 11.67% | 11.67% | 11.67% | 11.69% | 9.16% | 9.16% | 9.16% | 9.16% | 9.16% | |
| 73 | **Consumer** | | | | | | | | | | | | |
| 74 | United States Consumer Sentiment | # | | 50.20 | 58.40 | 58.40 | 59.10 | 59.10 | 65.20 | 65.70 | 65.70 | 59.40 | |
| 75 | United States Personal Spending | % | | 0.90% | 0.90% | 0.90% | 1.10% | 1.10% | 1.10% | 0.20% | 0.20% | 0.20% | |
| 76 | US Personal Savings Rate | % | | 4.40 | 4.40 | 4.40 | 6.20 | 6.20 | 6.20 | 6.30 | 6.30 | 6.30 | |
| 77 | United States Retail Sales YoY | % | | 8.2% | 8.2% | 8.2% | 8.2% | 6.9% | 6.9% | 6.9% | 6.9% | 17.6% | |
| 78 | **Business** | | | | | | | | | | | | |
| 79 | Total Business: Inventories to Sales Ratio | | | 1.27 | 1.27 | 1.27 | 1.27 | 1.26 | 1.26 | 1.26 | 1.26 | 1.25 | |
| 80 | **Inflation** | | | | | | | | | | | | |
| 81 | Inflation Rate | % | | 8.6% | 8.3% | 8.3% | 8.3% | 8.3% | 8.5% | 8.5% | 8.5% | 7.9% | |
| 82 | 5-Year, 5-Year Forward Inflation Expectation Rate | % | | 2.39% | 2.44% | 2.31% | 2.22% | 2.35% | 2.46% | 2.59% | 2.45% | 2.41% | |
| 83 | **US Dollar** | | | | | | | | | | | | |
| 84 | Trade Weighted U.S. Dollar Index: Broad | | | 118.41 | 118.45 | 119.50 | 121.00 | 120.02 | 118.17 | 116.84 | 116.54 | 115.63 | |
| 85 | **Real Estate** | | | | | | | | | | | | |
| 86 | New Private Housing Units | Thousands | | 1,109 | 1,109 | 1,109 | 1,110 | 1,150 | 1,150 | 1,147 | 1,205 | 1,205 | |
| 87 | United States New Home Sales | Thousands | | 591 | 591 | 591 | 763 | 763 | 763 | 772 | 772 | 772 | |
| 88 | Home Ownership Rate for the USA | % | | 65.40 | 65.40 | 65.40 | 65.40 | 65.40 | 65.40 | 65.50 | 65.50 | 65.50 | |
| 89 | United States MBA Mortgage Applications | % | | (6.5) | (2.3) | (1.2) | (11.0) | 2.0 | (8.3) | (5.0) | (1.3) | (6.3) | |
| 90 | United States MBA 30-Yr Mortgage Rate | % | | 5.40 | 5.33 | 5.46 | 5.49 | 5.53 | 5.37 | 5.20 | 5.13 | 4.90 | |
| 91 | **RAW MATERIALS** | | | | | | | | | | | | |
| 92 | Bloomberg Commodity Index | DJP | | | | | | | | | | | |
| 93 | **OIL** | $WTIC | | | | | | | | | | | |
| 94 | **COPPER** | $COPPER | | | | | | | | | | | |
| 95 | **Baltic Dry Index** | $BDI | | | | | | | | | | | |
| 96 | | | | | | | | | | | | | |
| 97 | | | | | | | | | | | | | |
| 98 | | | | | | | | | | | | | |
| 99 | **INDEX (SUMS)** | | | | | | | | | | | | |
| 100 | Misery Index (Unemployment plus Inflation Rate) | (Formula) | | 12.2% | 11.9% | 11.9% | 11.9% | 11.9% | 12.1% | 12.1% | 12.1% | 11.5% | |
| 101 | | | | | | | | | | | | | |
| 102 | **SITES** | | | | | | | | | | | | |
| 103 | CME Group FedWatch | | | | | | | | | | | | |
| 104 | Yield Curve VS S&P 500 (Dynamic) | | | | | | | | | | | | |
| 105 | BondsOnline: Treasury Yield Curve, Bond, Historical Rates | | | | | | | | | | | | |