| 1 | DATA | SYMBOL | XX | 2023.06.16 | 2023.06.09 | 2023.06.02 | 2023.05.26 | 2023.05.19 | 2023.05.12 | 2023.04.21 | 2023.04.14 | XX |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | | | | | | | | | | | | |
| 3 | **ECONOMY CHECK** | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| 5 | **Interest Rates & Yields** | | | | | | | | | | | |
| 6 | | | | | | | | | | | | |
| 7 | US FED Funds Rate | | | 5.070% | 5.080% | 5.080% | 5.080% | 5.080% | 5.080% | 4.830% | 4.830% | |
| 8 | | | | | | | | | | | | |
| 9 | **Treasury Yield (1Month)** | | | 5.121% | 5.203% | 5.258% | 5.598% | 5.526% | 5.739% | 4.266% | 4.230% | |
| 10 | | | | | | | | | | | | |
| 11 | **Treasury Yield (3 Months)** | | | 5.233% | 5.268% | 5.385% | 5.317% | 5.278% | 5.239% | 5.099% | 5.129% | |
| 12 | | | | | | | | | | | | |
| 13 | **Treasury Yield (6 Months)** | | | 5.342% | 5.397% | 5.490% | 5.418% | 5.343% | 5.174% | 5.033% | 5.067% | |
| 14 | **6m minus 3m** | **Formula** | | 0.109% | 0.129% | 0.105% | 0.101% | 0.065% | -0.065% | -0.066% | -0.062% | |
| 15 | | | | | | | | | | | | |
| 16 | **Treasury Yield (1 Year)** | | | 5.232% | 5.216% | 5.250% | 5.267% | 5.027% | 4.831% | 4.789% | 4.856% | |
| 17 | **1Y minus 3m** | **Formula** | | -0.001% | -0.052% | -0.135% | -0.050% | -0.251% | -0.408% | -0.310% | -0.273% | |
| 18 | | | | | | | | | | | | |
| 19 | **Treasury Yield (2 Year)** | | | 4.720% | 4.596% | 4.512% | 4.568% | 4.279% | 3.985% | 4.021% | 4.116% | |
| 20 | **2Y minus 3m** | **Formula** | | -0.513% | -0.672% | -0.873% | -0.749% | -0.999% | -1.254% | -1.078% | -1.013% | |
| 21 | | | | | | | | | | | | |
| 22 | **Treasury Yield (3 Year)** | | | 4.316% | 4.241% | 4.151% | 4.246% | 3.961% | 3.658% | 3.727% | 3.845% | |
| 23 | **3Y minus 3m** | **Formula** | | -0.917% | -1.027% | -1.234% | -1.071% | -1.317% | -1.581% | -1.372% | -1.284% | |
| 24 | | | | | | | | | | | | |
| 25 | **Treasury Yield (5 Year)** | | | 3.986% | 3.915% | 3.851% | 3.938% | 3.739% | 3.444% | 3.498% | 3.614% | |
| 26 | **5Y minus 3m** | **Formula** | | -1.247% | -1.353% | -1.534% | -1.379% | -1.539% | -1.795% | -1.601% | -1.515% | |
| 27 | | | | | | | | | | | | |
| 28 | **Treasury Yield (7 Year)** | | | 3.879% | 3.837% | 3.788% | 3.879% | 3.719% | 3.451% | 3.472% | 3.566% | |
| 29 | **7Y minus 3m** | **Formula** | | -1.354% | -1.431% | -1.597% | -1.438% | -1.559% | -1.788% | -1.627% | -1.563% | |
| 30 | | | | | | | | | | | | |
| 31 | **Treasury Yield (10 Year)** | | | 3.767% | 3.743% | 3.698% | 3.810% | 3.682% | 3.433% | 3.433% | 3.524% | |
| 32 | **10Y minus 3m** | **Formula** | | -1.466% | -1.525% | -1.687% | -1.507% | -1.596% | -1.806% | -1.666% | -1.605% | |
| 33 | | | | | | | | | | | | |
| 34 | **Treasury Yield (20 Year)** | | | 4.043% | 4.053% | 4.043% | 4.148% | 4.066% | 3.805% | 3.805% | 3.858% | |
| 35 | **20Y minus 3m** | **Formula** | | -1.190% | -1.215% | -1.342% | -1.169% | -1.212% | -1.434% | -1.294% | -1.271% | |
| 36 | | | | | | | | | | | | |
| 37 | **Treasury Yield (30 Year)** | | | 3.853% | 3.883% | 3.889% | 3.969% | 3.935% | 3.682% | 3.682% | 3.745% | |
| 38 | **30Y minus 3m** | **Formula** | | -1.380% | -1.385% | -1.496% | -1.348% | -1.343% | -1.557% | -1.417% | -1.384% | |
| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 2 Year Treasury Note Yield minus US FED Funds Rate | **Formula** | | -0.350% | -0.484% | -0.568% | -0.512% | -0.801% | -1.095% | -0.809% | -0.714% | |
| 42 | 10 Year Treasury Yield minus 2 Year treasury Yield | **Formula** | | -0.953% | -0.853% | -0.814% | -0.758% | -0.597% | -0.552% | -0.588% | -0.592% | |
| 43 | Yield Curve Watch (10Y minus 3M) | **Formula** | | -1.466% | -1.525% | -1.687% | -1.507% | -1.596% | -1.806% | -1.666% | -1.605% | |
| 44 | Spread Treasury to High Yield | | | 4.210% | 4.390% | 4.650% | 4.580% | 4.690% | 4.810% | 4.480% | 4.490% | |
| 45 | S&P 500 Dividend Yield vs 2 Year Treasury Note Yield (MONTHLY) | YLDSPX:$UST2Y | | | | | | | | | | |
| 45 | S&P 500 Dividend Yield vs 2 Year Treasury Note Yield (WEEKLY) | YLDSPX:$UST2Y | | | | | | | | | | |
| 46 | **Economic indexes** | | | | | | | | | | | |
| 47 | Weekly Economic Index | **WEI** | | 0.96% | 0.96% | 1.05% | 1.17% | 0.80% | 1.03% | 1.13% | 1.23% | |
| 48 | Coincident Economic Activity Index for the United States | | | 137.78 | 137.78 | 137.78 | 137.78 | 137.45 | 137.45 | 137.45 | 137.60 | |
| 49 | Leading Index for the United States | **Opinion** | | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | 1.72 | |
| 50 | Real Gross Domestic Product | | | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.7% | 0.9% | |
| 51 | Atlanta Fed's GDPNow Tracker | | | 1.80% | 2.20% | 2.00% | 1.90% | 2.90% | 2.70% | 2.50% | 2.50% | |
| 52 | Chicago Fed National Activity Index (CFNAI) | | | 0.07 | 0.07 | 0.07 | 0.07 | (0.19) | (0.19) | (0.19) | (0.19) | |
| 53 | The Conference Board Leading Economic Index® (LEI) | | | 107.50 | 107.50 | 107.50 | 107.50 | 107.50 | 108.40 | 108.40 | 110.00 | |
| 54 | Smoothed U.S. Recession Probabilities | | | 0.44% | 0.44% | 0.44% | 0.66% | 0.66% | 0.66% | 0.74% | 0.74% | |
| 55 | CEO Economic Outlook (Historic Average = 82.7) | | | 76.10 | 76.10 | 78.60 | 78.60 | 78.60 | 78.60 | 78.60 | 78.60 | |

| 1 | DATA | SYMBOL | XX | 2023.06.16 | 2023.06.09 | 2023.06.02 | 2023.05.26 | 2023.05.19 | 2023.05.12 | 2023.04.21 | 2023.04.14 | XX |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 56 | Freight Transportation Services Index | | | 135.60 | 135.60 | 138.70 | 138.70 | 138.70 | 138.70 | 137.80 | 137.80 | |
| 57 | Used Vehicle Value Index (Manheim Used Vehicle Value Index) | | | 224.50 | 224.50 | 225.90 | 225.90 | 225.90 | 230.80 | 231.70 | 238.10 | |
| 58 | **Manufacture** | | | | | | | | | | | |
| 59 | Durable Goods Orders | % | | 1.10% | 1.10% | 1.10% | 1.10% | 3.20% | 3.20% | 3.20% | -1.00% | |
| 60 | Value of Manufacturers' New Orders for All Manufacturing Industries | Millions | | 577.50 | 577.50 | 573.81 | 573.81 | 573.81 | 573.81 | 536.44 | 536.44 | |
| 61 | **Labor** | | | | | | | | | | | |
| 62 | **Labor Macro** | | | | | | | | | | | |
| 63 | Unemployment | | | 3.7% | 3.7% | 3.7% | 3.4% | 3.4% | 3.4% | 3.5% | 3.5% | |
| 64 | Labor Participation Rate | | | 62.60 | 62.60 | 62.60 | 62.60 | 62.60 | 62.60 | 62.60 | 62.60 | |
| 65 | Initial Jobless Claims | Study | | 262 | 261 | 232 | 229 | 242 | 264 | 230 | 239 | |
| 66 | United States Continuing Jobless Claims | Millions | | 1,775 | 1,757 | 1,795 | 1,794 | 1,799 | 1,813 | 1,858 | 1,810 | |
| 67 | Non Farm Payrolls | Thousands | | 339.0 | 339.0 | 339.0 | 253.0 | 253.0 | 253.0 | 236.0 | 236.0 | |
| 68 | **Labor Earnings** | | | | | | | | | | | |
| 69 | United States Average Hourly Earnings (Change $) | $ | | $ 0.11 | $ 0.11 | $ 0.11 | $ 0.16 | $ 0.16 | $ 0.16 | $ 0.09 | $ 0.09 | |
| 70 | United States Average Hourly Earnings (%) | % | | 0.3% | 0.3% | 0.3% | 0.5% | 0.5% | 0.5% | 0.2% | 0.3% | |
| 71 | United States Average Hourly Earnings ($) | $ | | 33.44 | 33.44 | 33.44 | 33.36 | 33.36 | 33.36 | 33.18 | 33.18 | |
| 72 | United States Wages and Salaries Growth | % | | 5.58% | 5.58% | 5.58% | 5.58% | 7.04% | 7.04% | 7.04% | 7.28% | |
| 73 | **Consumer** | | | | | | | | | | | |
| 74 | United States Consumer Sentiment | # | | 63.90 | 59.20 | 59.20 | 59.20 | 57.70 | 57.70 | 63.50 | 63.50 | |
| 75 | United States Personal Spending | % | | 0.80% | 0.80% | 0.80% | 0.80% | 0.00% | 0.00% | 0.00% | 0.20% | |
| 76 | US Personal Savings Rate | % | | 4.10 | 4.10 | 4.10 | 4.10 | 5.10 | 5.10 | 5.10 | 4.60 | |
| 77 | United States Retail Sales YoY | % | | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 2.3% | 2.3% | 2.9% | |
| 78 | **Business** | | | | | | | | | | | |
| 79 | Total Business: Inventories to Sales Ratio | | | 1.40 | 1.39 | 1.39 | 1.39 | 1.39 | 1.36 | 1.36 | 1.36 | |
| 80 | **Inflation** | | | | | | | | | | | |
| 81 | Inflation Rate | % | | 4.0% | 4.9% | 4.9% | 4.9% | 4.9% | 4.9% | 5.0% | 5.0% | |
| 82 | 5-Year, 5-Year Forward Inflation Expectation Rate | % | | 2.27% | 2.27% | 2.23% | 2.33% | 2.29% | 2.25% | 2.16% | 2.29% | |
| 83 | **US Dollar** | | | | | | | | | | | |
| 84 | Trade Weighted U.S. Dollar Index: Broad | | | 119.79 | 120.30 | 120.87 | 120.01 | 119.57 | 118.77 | 119.49 | 119.50 | |
| 85 | **Real Estate** | | | | | | | | | | | |
| 86 | New Private Housing Units | Thousands | | 856 | 856 | 856 | 856 | 855 | 819 | 819 | 786 | |
| 87 | United States New Home Sales | Thousands | | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 640 | |
| 88 | Home Ownership Rate for the USA | % | | 66.0% | 66.0% | 66.0% | 66.0% | 66.0% | 66.0% | 65.9% | 65.9% | |
| 89 | United States MBA Mortgage Applications | % | | 7.2 | (1.4) | (3.7) | (4.6) | (5.7) | 6.3 | 3.7 | 5.3 | |
| 90 | United States MBA 30-Yr Mortgage Rate | % | | 6.77 | 6.81 | 6.91 | 6.69 | 6.57 | 6.48 | 6.55 | 6.30 | |
| 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)** | | | | | | | | | | | |
| ## | Misery Index (Unemployment plus Inflation Rate) | (Formula) | | 7.7% | 8.6% | 8.6% | 8.3% | 8.3% | 8.3% | 8.5% | 8.5% | |
| ## | | | | | | | | | | | | |
| ## | **SITES** | | | | | | | | | | | |
| ## | CME Group FedWatch | | | | | | | | | | | |
| ## | Yield Curve VS S&P 500 (Dynamic) | | | | | | | | | | | |
| ## | BondsOnline: Treasury Yield Curve, Bond, Historical Rates | | | | | | | | | | | |
| | | | | | | | | | | | | |