1 DATA	SYMBOL	XX	2023.12.08	2023.12.01	2023.11.17	2023.11.10	2023.10.27	2023.10.20	2023.10.13	2023.09.29	XX
2											
ECONOMY CHECK											
<u>4</u>											
5 Interest Rates & Yields											
<u>6</u>											
Z US FED Funds Rate			5.330%	5.330%	5.330%	5.330%	5.330%	5.330%	5.330%	5.330%	
<u>8</u>											
9 Treasury Yield (1Month)			5.395%	5.398%	5.416%	5.418%	5.408%	5.421%	5.454%	5.395%	
<u>10</u>											
11 Treasury Yield (3 Months)			5.393%	5.388%	5.413%	5.439%	5.474%	5.474%	5.512%	5.471%	
12											
13 Treasury Yield (6 Months)			5.391%	5.375%	5.449%	5.506%	5.547%	5.547%	5.589%	5.552%	
14 6m minus 3n	<u>Formula</u>		-0.002%	-0.013%	0.036%	0.067%	0.073%	0.073%	0.077%	0.081%	
<u>15</u>											
16 Treasury Yield (1 Year)			5.139%	5.047%	5.296%	5.412%	5.416%	5.420%	5.431%	5.470%	
<u>17</u> <u>1Y minus 3r</u>	<u>Formula</u>		-0.254%	-0.341%	-0.117%	-0.027%	-0.058%	-0.054%	-0.081%	-0.001%	
<u>18</u>											
19 Treasury Yield (2 Year)			4.723%	4.551%	4.898%	5.064%	5.015%	5.071%	5.067%	5.052%	
2Y minus 3r	<u>Formula</u>		-0.670%	-0.837%	-0.515%	-0.375%	-0.459%	-0.403%	-0.445%	-0.419%	
<u>21</u>											
22 Treasury Yield (3 Year)			4.460%	4.311%	4.636%	4.837%	4.848%	4.913%	4.835%	4.808%	
<u>23</u> <u>3Y minus 3r</u>	<u>Formula</u>		-0.933%	-1.077%	-0.777%	-0.602%	-0.626%	-0.561%	-0.677%	-0.663%	
<u>24</u>											
25 Treasury Yield (5 Year)			4.243%	4.140%	4.463%	4.678%	4.774%	4.855%	4.669%	4.616%	
<u>26</u> <u>5Y minus 3r</u>	<u>Formula</u>		-1.150%	-1.248%	-0.950%	-0.761%	-0.700%	-0.619%	-0.843%	-0.855%	
<u>27</u>											
Z8 Treasury Yield (7 Year)			4.271%	4.213%	4.495%	4.705%	4.851%	4.917%	4.688%	4.621%	
<u>29</u>	<u>Formula</u>		-1.122%	-1.175%	-0.918%	-0.734%	-0.623%	-0.557%	-0.824%	-0.850%	
<u>30</u>											
31 Treasury Yield (10 Year)			4.229%	4.209%	4.465%	4.648%	4.845%	4.914%	4.654%	4.579%	
<u>32</u> <u>10Y minus 3r</u>	<u>Formula</u>		-1.164%	-1.179%	-0.948%	-0.791%	-0.629%	-0.560%	-0.858%	-0.892%	
33											
34 Treasury Yield (20 Year)			4.489%	4.564%	4.832%	4.976%	5.215%	5.289%	5.012%	4.909%	
<u>35</u> <u>20Y minus 3r</u>	<u>Formula</u>		-0.904%	-0.824%	-0.581%	-0.463%	-0.259%	-0.185%	-0.500%	-0.562%	
<u>36</u>											
37 Treasury Yield (30 Year)			4.308%	4.392%	4.626%	4.765%	5.018%	5.078%	4.805%	4.709%	
30Y minus 3r	<u>Formula</u>		-1.085%	-0.996%	-0.787%	-0.674%	-0.456%	-0.396%	-0.707%	-0.762%	
<u>39</u>											
40											
2 Year Treasury Note Yield minus US FED Funds Rate	<u>Formula</u>		-0.607%	-0.779%	-0.432%	-0.266%	-0.315%	-0.259%	-0.263%	-0.278%	
42 10 Year Treasury Yield minus 2 Year treasury Yield	<u>Formula</u>		-0.494%	-0.342%	-0.433%	-0.416%	-0.170%	-0.157%	-0.413%	-0.473%	
Yield Curve Watch (10Y minus 3M)	<u>Formula</u>		-1.164%	-1.179%	-0.948%	-0.791%	-0.629%	-0.560%	-0.858%	-0.892%	
44 Spread Treasury to High Yield			3.770%	3.840%	4.020%	4.040%	4.500%	4.370%	4.250%	4.090%	
45 S&P 500 Dividend Yield vs 2 Year Treasury Note Yield (WEEKL)	) YLDSPX:\$UST2Y	4									
<u>46</u> <u>Economic indexes</u>	1										
Weekly Economic Index	<u>WEI</u>		2.48%	2.12%	2.35%	2.07%	2.36%	2.27%	2.14%	1.86%	
48 Coincident Economic Activity Index for the United States			139.40	139.40	139.21	139.21	139.21	138.76	138.76	138.76	
49 Leading Index for the United States	<u>Opinion</u>		1.72	1.72	1.72	1.72	1.72	1.72	1.72	1.72	
50 Real Gross Domestic Product			3.0%	3.0%	2.9%	2.9%	2.9%	2.4%	2.4%	2.4%	
51 Atlanta Fed's GDPNow Tracker			1.20%	1.20%	2.00%	2.10%	2.30%	5.40%	5.10%	4.90%	
52 Chicago Fed National Activity Index (CFNAI)			(0.49)	(0.49)	0.02	0.02	0.02	(0.16)	(0.16)	(0.16)	
The Conference Board Leading Economic Index® (LEI)			103.90	103.90	104.60	104.60	104.60	104.60	105.40	105.40	
54 Smoothed U.S. Recession Probabilities			2.22%	2.22%	0.14%	0.14%	0.20%	0.20%	0.20%	0.80%	

1	DATA	SYMBOL	XX	2023.12.08	2023.12.01	2023.11.17	2023.11.10	2023.10.27	2023.10.20	2023.10.13	2023.09.29	XX
<u>55</u>	CEO Economic Outlook (Historic Average = 82.7)			72.40	72.40	72.40	72.40	72.40	72.40	72.40	72.40	
<u>56</u>	Freight Transportation Services Index			138.60	138.50	138.50	138.50	138.50	138.50	138.50	139.00	
<u>58</u>	<u>Manufacture</u>											
<u>59</u>	Durable Goods Orders	%		-5.40%	-5.40%	4.60%	4.70%	4.70%	0.10%	0.10%	0.20%	П
<u>60</u>	Value of Manufacturers' New Orders for All Manufacturing Industri	Millions		576.76	601.52	601.52	601.52	586.09	586.09	586.09	579.44	
61	<u>Labor</u>											
62	Labor Macro											
63	Unemployment			3.7%	3.9%	3.9%	3.9%	3.8%	3.8%	3.8%	3.8%	
64	Labor Participation Rate			62.80	62.70	62.70	62.70	62.80	62.80	62.80	62.80	
65	initial Jobless Claims	Study		220	218	231	217	210	198	209	204	
66	United States Continuing Jobless Claims	Millions		1,861	1,927	1,834	1,834	1,790	1,734	1,702	1,670	H
67	Non Farm Payrolls	Thousands		199.0	150.0	150.0	150.0	336.0	336.0	336.0	187.0	H
68	Labor Earnings											
69	United States Average Hourly Earnings (Change \$)	\$		\$ 0.12	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.80	
70	United States Average Hourly Earnings (%)			0.4%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	H
71	United States Average Hourly Earnings (%)	\$		\$ 34.10	\$ 34.00	\$ 34.00	\$ 34.00	\$ 33.88	\$ 33.88	\$ 33.88	\$ 33.82	
72	United States Average Hourly Earnings (\$) United States Wages and Salaries Growth	<b>»</b>		5.74%	5.74%	5.31%	5.31%	5.31%	5.73%	5.73%	5.73%	
73	Consumer	76		5.74%	5.74%	5.51%	5.51%	5.51%	5.73%	5.73%	5.73%	
		#		69.40	64.30	60.40	60.40	63.80	63.00	62.00	60.40	
75	United States Consumer Sentiment United States Personal Spending	<del>"</del> %			61.30 0.20%	60.40 0.70%	60.40 0.70%	0.70%	63.00 0.40%	63.00 0.40%	68.10 0.40%	Ш
				0.20%								
<u>76</u>	US Personal Savings Rate	%		3.80	3.80	3.40	3.40	3.40	3.90	3.90	3.90	
77	United States Retail Sales YoY	%		2.48%	2.48%	2.48%	3.75%	3.75%	3.75%	2.47%	2.47%	
<u>78</u>	<u>Business</u>			1.00	1.00	1.00				1.00	1.00	
	Total Business: Inventories to Sales Ratio			1.36	1.36	1.36	1.37	1.37	1.37	1.39	1.39	
<u>80</u>	<u>Inflation</u>											
	Inflation Rate	%		3.20%	3.20%	3.20%	3.70%	3.70%	3.70%	3.70%	3.70%	
<u>82</u>	5-Year, 5-Year Forward Inflation Expectation Rate	%		2.31%	2.32%	2.33%	2.36%	2.45%	2.47%	2.42%	2.48%	
<u>83</u>	<u>US Dollar</u>											
<u>84</u>	Trade Weighted U.S. Dollar Index: Broad			120.37	120.65	122.57	122.23	124.01	123.99	123.78	122.02	
<u>85</u>	Real Estate											
<u>86</u>	New Private Housing Units	Thousands		969	969	968	963	963	965	948	948	
<u>87</u>	United States New Home Sales	Thousands		679	679	759	759	759	675	675	675	
<u>88</u>	Home Ownership Rate for the USA	%		66.0%	66.0%	66.0%	66.0%	65.9%	65.9%	65.9%	65.9%	
<u>89</u>	United States MBA Mortgage Applications	%		2.8	0.3	2.8	2.5	(1.0)	(6.9)	0.6	(1.3)	
90	United States MBA 30-Yr Mortgage Rate	%		7.17	7.37	7.61	7.61	7.90	7.70	7.67	7.41	
<u>91</u>	RAW MATERIALS											
92	Bloomberg Commodity Index	<u>DJP</u>										
	OIL	\$WTIC										
_	COPPER	\$COPPER										
<u>95</u>	Baltic Dry Index	\$BDI										
<u>96</u>												
<u>97</u>												
98												
99	INDEX (SUMS)											
<u>##</u>	Misery Index (Unemployment plus Inflation Rate)	(Formula)		6.9%	7.1%	7.1%	7.6%	7.5%	7.5%	7.5%	7.5%	
##												
##	SITES											
##	CME Group FedWatch											
##	Yield Curve VS S&P 500 (Dynamic)											
##	BondsOnline: Treasury Yield Curve, Bond, Historical Rates											
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