Check (Economy) 2026 03 13.xlsx

1	DATA	SYMBOL	XX	2026.03.13	2026.03.06	2026.02.27	2026.02.20	2026.02.06	2026.01.30	2026.01.23	2026.01.16	XX
2												
3	**ECONOMY CHECK**											
4												
5	**Interest Rates & Yields**											
6												
7	US FED Funds Rate		%	3.640	3.640	3.640	3.640	3.640	3.640	3.640	3.640	
8												
9	**Treasury Yield (1Month)**		%	3.701	4.801	3.681	3.676	3.681	3.691	3.676	3.660	
10	**Treasury Yield (3 Months)**		%	3.697	4.193	3.666	3.687	3.677	3.666	3.677	3.646	
11	**Treasury Yield (6 Months)**		%	3.668	3.983	3.632	3.632	3.621	3.637	3.632	3.626	
12	**Treasury Yield (1 Year)**		%	3.641	3.784	3.481	3.511	3.436	3.476	3.526	3.540	
13	**Treasury Yield (2 Year)**		%	3.713	3.645	3.381	3.482	3.510	3.535	3.598	3.592	
14	**Treasury Yield (3 Year)**		%	3.725	3.617	3.375	3.507	3.581	3.601	3.657	3.661	
15	**Treasury Yield (5 Year)**		%	3.847	3.543	3.499	3.646	3.772	3.804	3.820	3.821	
16	**Treasury Yield (7 Year)**		%	4.042	3.626	3.698	3.850	3.989	4.026	4.013	4.018	
17	**Treasury Yield (10 Year)**		%	4.265	3.666	3.940	4.091	4.225	4.255	4.218	4.227	
18	**Treasury Yield (30 Year)**		%	4.897	3.701	4.609	4.726	4.865	4.884	4.814	4.838	
19	**6m minus 3m**	**Formula**	%	-0.029	-0.210	-0.034	-0.055	-0.056	-0.029	-0.045	-0.020	
20	**1Y minus 3m**	**Formula**	%	-0.056	-0.409	-0.185	-0.176	-0.241	-0.190	-0.151	-0.106	
21	**2Y minus 3m**	**Formula**	%	0.016	-0.548	-0.285	-0.205	-0.167	-0.131	-0.079	-0.054	
22	**3Y minus 3m**	**Formula**	%	0.028	-0.576	-0.291	-0.180	-0.096	-0.065	-0.020	0.015	
23	**5Y minus 3m**	**Formula**	%	0.150	-0.650	-0.167	-0.041	0.095	0.138	0.143	0.175	
24	**7Y minus 3m**	**Formula**	%	0.345	-0.567	0.032	0.163	0.312	0.360	0.336	0.372	
25	**10Y minus 3m**	**Formula**	%	0.568	-0.527	0.274	0.404	0.548	0.589	0.541	0.581	
26	**30Y minus 3m**	**Formula**	%	1.200	-0.492	0.943	1.039	1.188	1.218	1.137	1.192	
27												
28												
29	2 Year Treasury Note Yield minus US FED Funds Rate	**Formula**	%	0.073	0.005	-0.259	-0.158	-0.130	-0.105	-0.042	-0.048	
30	10 Year Treasury Yield minus 2 Year treasury Yield	**Formula**	%	0.552	0.021	0.559	0.609	0.715	0.720	0.620	0.635	
31	Yield Curve Watch (10Y minus 3M)	**Formula**	%	0.568	-0.527	0.274	0.404	0.548	0.589	0.541	0.581	
32	Spread Treasury to High Yield		%	3.170	3.000	2.980	2.880	2.970	2.770	2.640	2.710	
33	S&P 500 Dividend Yield vs 2 Year Treasury Note Yield (WEEKLY)	YLDSPX:$UST2Y										
34	**Economic indexes**											
35	Weekly Economic Index	**WEI**		2.62%	2.48%	2.65%	2.58%	2.13%	2.49%	2.34%	2.45%	
36	Coincident Economic Activity Index for the United States			148.73	148.73	148.73	148.73	148.73	148.70	148.70	148.70	
37	Leading Index for the United States	**Opinion**		1.72	1.72	1.72	1.72	1.72	1.72	1.72	1.72	
38	Real Gross Domestic Product			2.0%	2.2%	2.2%	2.2%	2.3%	2.3%	2.3%	2.3%	
40	Chicago Fed National Activity Index (CFNAI)			0.18	0.18	0.18	(0.04)	(0.04)	(0.04)	(0.21)	(0.21)	
41	The Conference Board Leading Economic Index® (LEI)			97.60	97.60	97.60	97.60	97.90	97.90	97.90	98.30	
42	Smoothed U.S. Recession Probabilities			0.80%	0.80%	0.80%	0.80%	0.80%	0.94%	0.94%	0.94%	
43	Real-time Sahm Rule Recession Indicator (SAHMREALTIME)			0.27%	0.30%	0.30%	0.30%	0.35%	0.35%	0.35%	0.35%	
44	CEO Economic Outlook (Historic Average = 82.7)			89.30	79.70	79.70	79.70	79.70	79.70	79.70	79.70	

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45	Freight Transportation Services Index			137.80	137.80	138.50	138.50	138.50	136.70	136.70	136.70	
46	**Manufacture**											
47	Durable Goods Orders	%		0.90%	-1.40%	1.40%	1.40%	5.30%	5.30%	-2.20%	-2.20%	
48	Value of Manufacturers' New Orders for All Manufacturing Industries	Millions		617.53	617.53	617.53	621.62	621.62	621.62	604.79	604.79	
49	**Labor**											
50	**Labor Macro**											
51	Unemployment			4.4%	4.4%	4.3%	4.3%	4.4%	4.4%	4.4%	4.4%	
52	Labor Participation Rate			62.00	62.00	62.50	62.50	62.40	62.40	62.40	62.40	
53	Initial Jobless Claims	Study		213	213	212	206	231	209	200	198	
54	United States Continuing Jobless Claims	Millions		1,850	1,868	1,833	1,896	1,844	1,827	1,849	1,884	
55	Non Farm Payrolls	Thousands		-92.0	-92.0	130.0	130.0	50.0	50.0	50.0	50.0	
56	**Labor Earnings**											
57	United States Average Hourly Earnings (Change $)	$		$ 0.15	$ 0.15	$ 0.15	$ 0.15	$ 0.12	$ 0.12	$ 0.12	$ 0.12	
58	United States Average Hourly Earnings (%)	%		0.4%	0.4%	0.4%	0.4%	0.3%	0.3%	0.3%	0.3%	
59	United States Average Hourly Earnings ($)	$		$ 37.32	$ 37.32	$ 37.17	$ 37.17	$ 37.02	$ 37.02	$ 37.02	$ 37.02	
60	United States Wages and Salaries Growth	%		4.60%	3.68%	3.68%	3.68%	3.76%	3.76%	3.76%	5.01%	
61	**Consumer**											
62	United States Consumer Sentiment	#		55.50	56.60	56.60	56.60	57.30	56.40	56.40	54.00	
63	United States Personal Spending	%		0.40%	0.40%	0.40%	0.40%	0.50%	0.50%	0.50%	0.30%	
64	US Personal Savings Rate	%		4.50	3.60	3.60	3.60	3.50	3.50	3.50	4.70	
65	United States Retail Sales YoY	%		3.20%	3.20%	2.40%	2.40%	3.30%	3.30%	3.30%	3.30%	
66	**Business**											
67	Total Business: Inventories to Sales Ratio			1.36	1.36	1.37	1.37	1.38	1.38	1.38	1.38	
68	**Inflation**											
69	Inflation Rate	%		2.40%	2.40%	2.40%	2.40%	2.70%	2.70%	2.70%	2.70%	
70	5-Year, 5-Year Forward Inflation Expectation Rate	%		2.11%	2.14%	2.10%	2.13%	2.18%	2.19%	2.18%	2.27%	
71	**US Dollar**											
72	Trade Weighted U.S. Dollar Index: Broad			119.49	117.82	117.99	117.53	117.90	119.29	120.45	120.59	
73	**Real Estate**											
74	New Private Housing Units	Thousands		873	745	881	881	878	878	876	876	
75	United States New Home Sales	Thousands		745	745	745	745	737	737	737	737	
76	Home Ownership Rate for the USA	%		65.7%	65.7%	65.7%	65.7%	65.3%	65.3%	65.3%	65.3%	
77	United States MBA Mortgage Applications	%		3.2	11.0	0.4	2.6	(8.9)	(8.5)	14.1	28.5	
78	United States MBA 30-Yr Mortgage Rate	%		6.19	6.09	6.09	6.17	6.21	6.24	6.16	6.18	
79	**RAW MATERIALS**											
80	Bloomberg Commodity Index	DJP										
81	**OIL**	$WTIC										
82	**COPPER**	$COPPER										
83	**Baltic Dry Index**	$BDI										