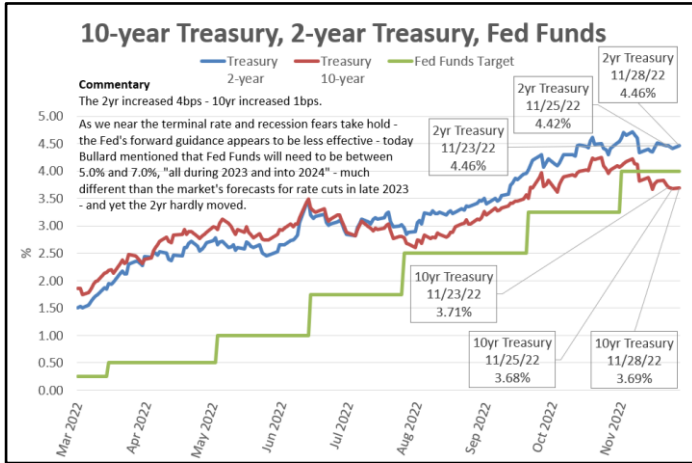
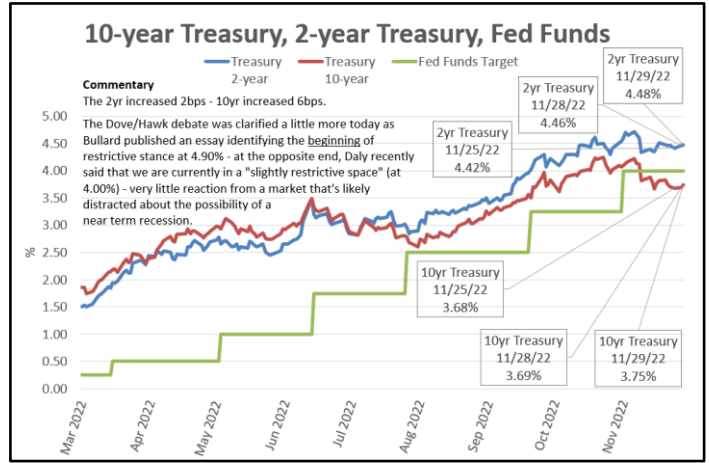


## Daily Trends – The Week (November 28 – December 2)

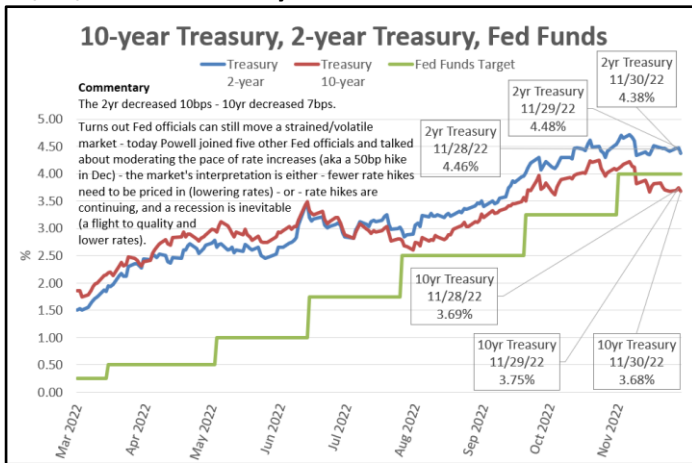
### 11/28/22 – Monday



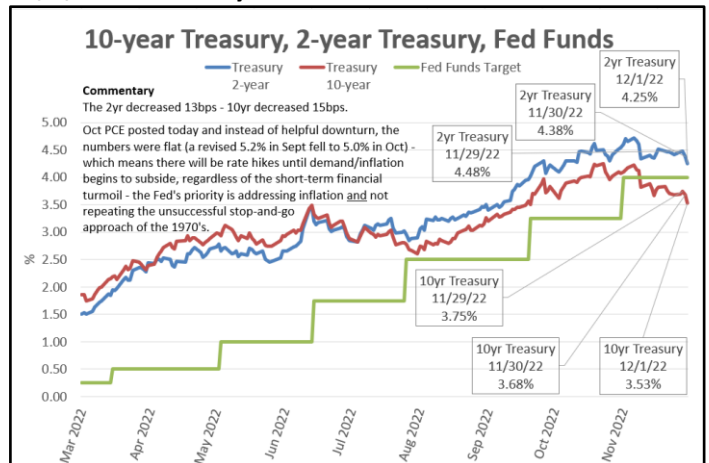
### 11/29/22 – Tuesday



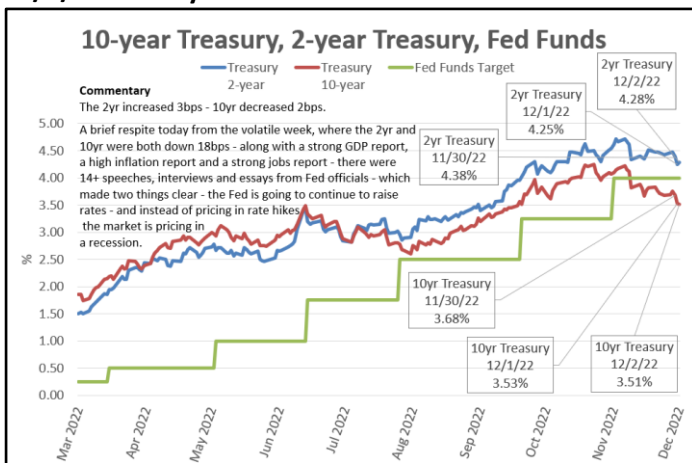
### 11/30/22 – Wednesday



### 12/1/22 – Thursday



### 12/2/22 - Friday



### Table

Key Interest Rates	11/28/22	11/29/22	11/30/22	12/1/22	12/2/22	5-Day Change
Fed Funds Target Rate (FFTR)	4.00	4.00	4.00	4.00	4.00	0.00
BSBY - Overnight	3.870	3.872	3.867	3.863	3.864	↓ (0.006)
BSBY - 1-month	3.933	3.959	3.973	3.990	4.014	↑ 0.082
SOFR - Overnight	3.800	3.810	3.820	3.820	0.000	↑ 0.020
SOFR - 30-Day Average	3.675	3.700	3.725	3.751	3.777	↑ 0.102
SOFR - Term Rate - 1-Month	4.086	4.124	4.129	4.181	4.188	↑ 0.102
US Treasury - 3-Month	4.41	4.38	4.37	4.33	4.34	↓ (0.07)
US Treasury - 2-Year	4.46	4.48	4.38	4.25	4.28	↓ (0.18)
US Treasury - 10-Year	3.69	3.75	3.68	3.53	3.51	↓ (0.18)
US Treasury - 20-Year	3.97	4.02	4.00	3.85	3.79	↓ (0.18)
YC Spread - 3-Month / 10-year Treasury	(0.72)	(0.63)	(0.69)	(0.80)	(0.83)	↓ (0.11)
YC Spread - 2-Year / 10-year Treasury	(0.77)	(0.73)	(0.70)	(0.72)	(0.77)	0.00

- Fed Commentary, Pundit Free.
- A one-stop-shop for the interviews, speeches and essays of the 19 Fed officials.
- If you want to understand the direction of rates - read what Policymakers are saying, follow their forecasts.