



LIVE



THE SKY IS FALLING!

The Economist

Britain after Brexit
Trump's one-sided peace plan
Private markets—a dangerous obsession
The problem with puberty blockers

FEBRUARY 1ST-7TH 2020

How bad will it get?



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FRED

— Dow Jones Industrial Average

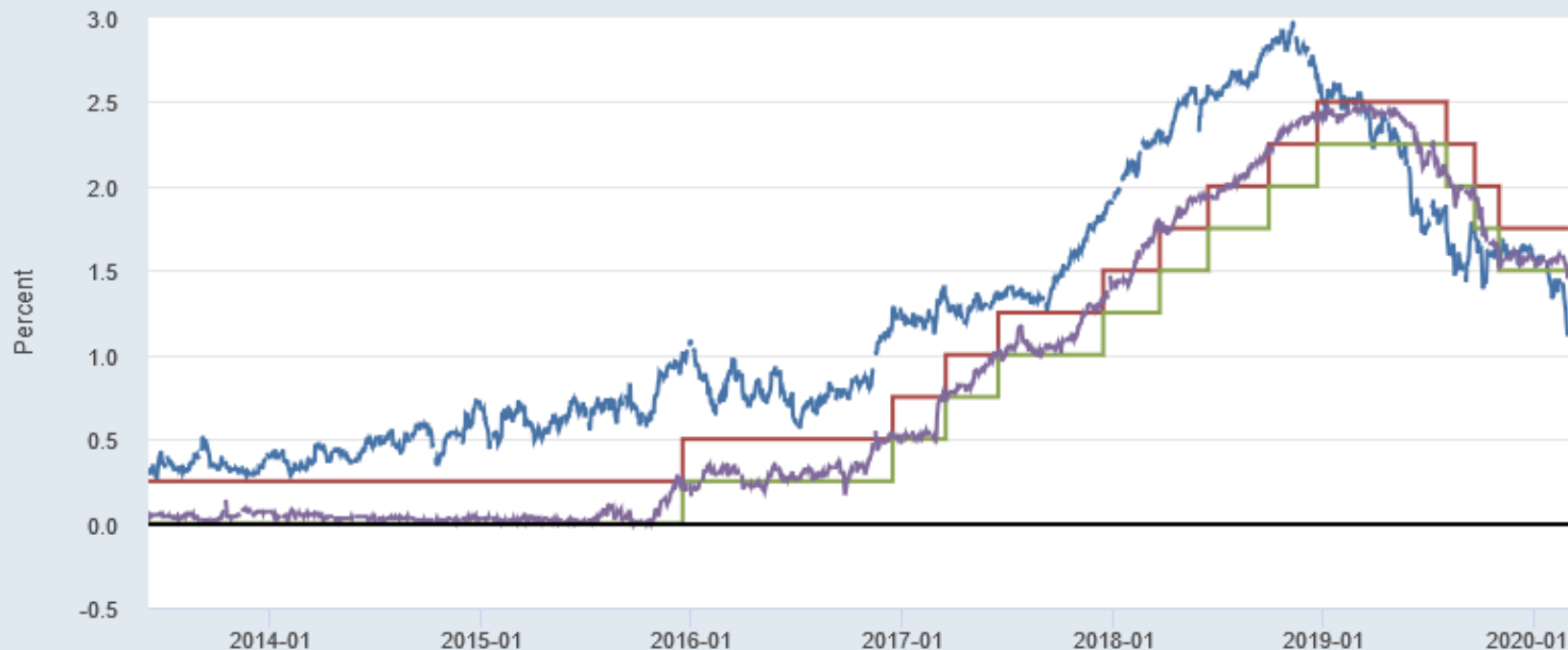


Source: S&P Dow Jones Indices LLC

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FRED 

- 2-Year Treasury Constant Maturity Rate
- Federal Funds Target Range - Upper Limit
- Federal Funds Target Range - Lower Limit
- 3-Month Treasury Constant Maturity Rate



Source: Board of Governors of the Federal Reserve System (US)

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FRED  — 5-Year, 5-Year Forward Inflation Expectation Rate



Source: Federal Reserve Bank of St. Louis

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Fed Funds Implied Probabilities

MEETING PROBABILITIES					
MEETING DATE	0-25	25-50	50-75	75-100	100-125
3/18/2020					100.0%
4/29/2020			0.0%	72.9%	27.1%
6/10/2020	0.0%	0.0%	41.6%	46.7%	11.6%
7/29/2020	0.0%	13.8%	43.3%	35.1%	7.8%
9/16/2020	4.1%	22.7%	40.9%	26.9%	5.4%
11/5/2020	5.6%	24.5%	39.7%	25.2%	5.0%
12/16/2020	9.1%	28.4%	37.0%	21.4%	4.1%

Source: CME Group (3/2/2020)

<https://www.cmegroup.com/trading/interest-rates/countdown-to-fomc.html>

