






charles SCHWAB

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Overview Indices U.S. U.K. Germany Japan Australia

Treasury Yields

NAME	COUPON	PRICE	YIELD	1 MONTH	1 YEAR	TIME (EDT)
GB3:GOV 3 Month	0.00	0.23	0.25%	-128	-215	8:13 AM
GB6:GOV 6 Month	0.00	0.24	0.26%	-126	-222	8:13 AM
GB12:GOV 12 Month	0.00	0.25	0.26%	-119	-221	8:13 AM
GT2:GOV 2 Year	1.13	101.45	0.38%	-103	-204	8:13 AM
GT5:GOV 5 Year	1.13	102.90	0.53%	-91	-187	8:13 AM
GT10:GOV 10 Year	1.50	107.89	0.68%	-94	-191	8:13 AM
GT30:GOV 30 Year	2.00	119.45	1.23%	-86	-176	8:13 AM

Source: Bloomberg.com

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Overview

Futures

Americas

EMEA

APAC

Americas

NAME	TIME (EDT)	FUTURE DATE	LAST	NET CHANGE	OPEN	HIGH	LOW
DM1:IND Dow Jones mini	8:04 AM	Jun 2020	22,210.00	-1,231.00	23,415.00	23,709.00	22,210.00
ES1:IND S&P 500 mini	8:03 AM	Jun 2020	2,589.50	-139.50	2,727.00	2,762.00	2,589.50
NQ1:IND NASDAQ 100 mini	7:58 AM	Jun 2020	7,590.00	-402.00	7,987.75	8,094.50	7,590.00
IS1:IND Mexican IPC	--	2020-03	39,011.00	-853.00	39,380.00	39,445.00	38,630.00
SCT1:IND S&P/TSX Composite	--	2020-03	14,250.00	-690.00	--	--	--
PT1:IND S&P/TSX 60	7:55 AM	Mar 2020	818.70	-33.90	830.60	832.50	812.50
BZ1:IND Ibovespa	--	2020-04	84,848.00	-7,194.00	89,505.00	90,660.00	80,540.00
LB1:IND IBrX-50	--	2020-04	13,724.00	-1,178.00	--	--	--

Source: Bloomberg.com

Fed Funds Implied Probabilities

3/2/2020

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%

3/12/2020

MEETING PROBABILITIES		
MEETING DATE	0-25	25-50
3/18/2020	44.6%	55.4%
4/29/2020	39.4%	60.6%
6/10/2020	34.3%	65.7%
7/29/2020	34.3%	65.7%
9/16/2020	33.6%	66.4%
11/5/2020	34.0%	66.0%
12/16/2020	32.7%	67.3%

Source: CME Group

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

