

VIDEO FLASH: YIELDS AND BOND VOLATILITY (MOVE) ONLY SURGED SINCE FED CHAIR WARSH SPOKE AT JACKSON HOLE. THIS SUGGESTS MARKETS COULD RESPOND TO DOVISH DATA AND A LOT IS ON TAP FOR NEXT WEEK.



Thomas Lee, CFA^{AC}

HEAD OF RESEARCH

VIDEO: Our analysis shows that long-term yields and bond volatility only started surging after Fed Chair's speech at Jackson Hole. That was when he surprised markets with a very hawkish message. And since then, yields have surged. This makes me wonder if this argues for the idea of a policy error. Moreover, we may get dovish data next week.

More in today's Macro Minute video linked here (duration: 4:35).



Week of 9/28 - 10/2:

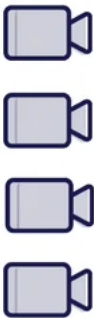


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FLASH
Report

Macro Minute
Video

Mon  / Tue 
Tue  / Wed 
Wed  / Thu 
Thu  / Fri 



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