

Chart Book Market Update

May 16, 2019



S&P500 Daily Chart

May 16th, 2019





Asset Allocation Webcast

Live Webcast hosted by:

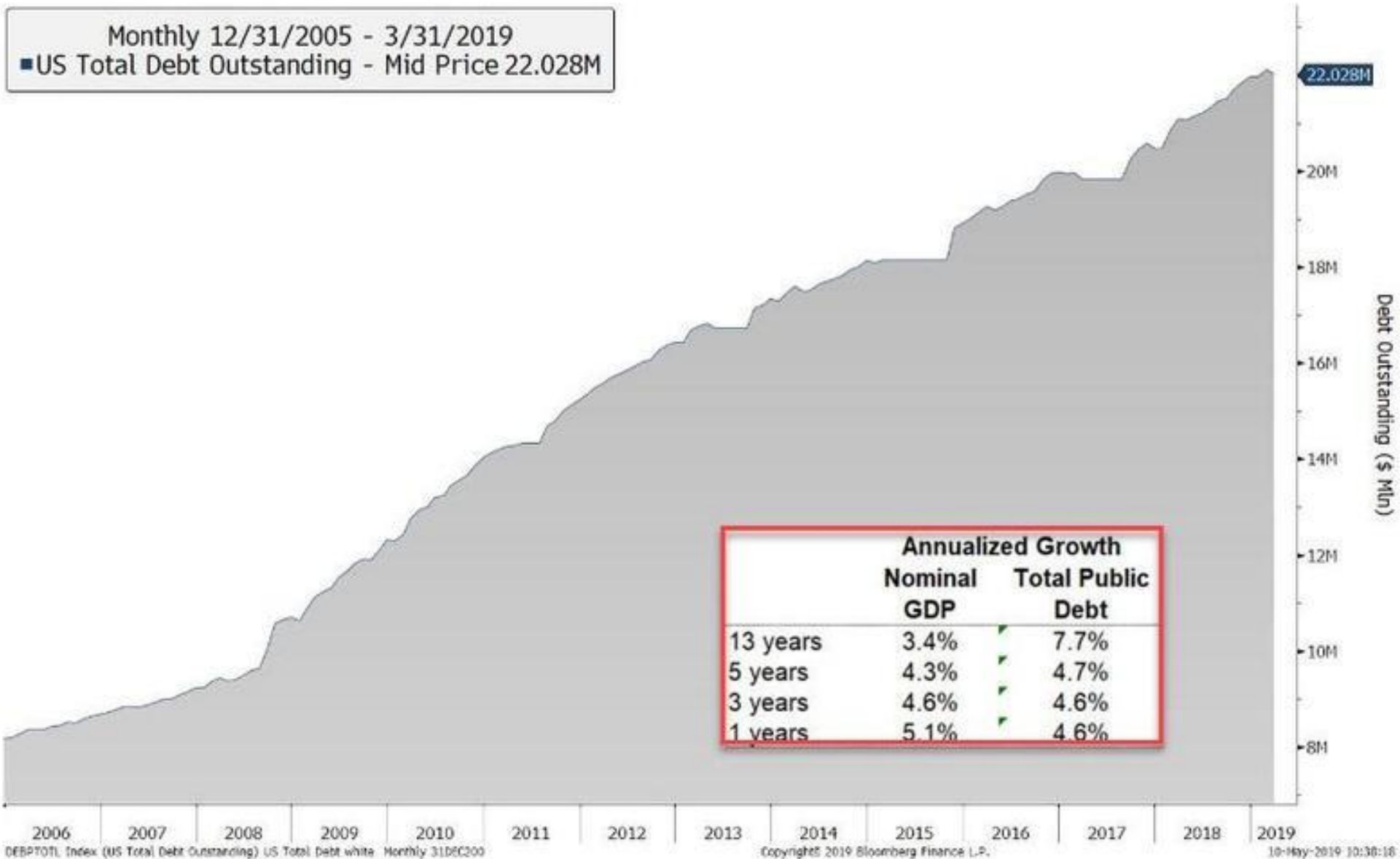
Jeffrey Gundlach
Chief Executive Officer

May 14, 2019



U.S. Total Public Debt Outstanding

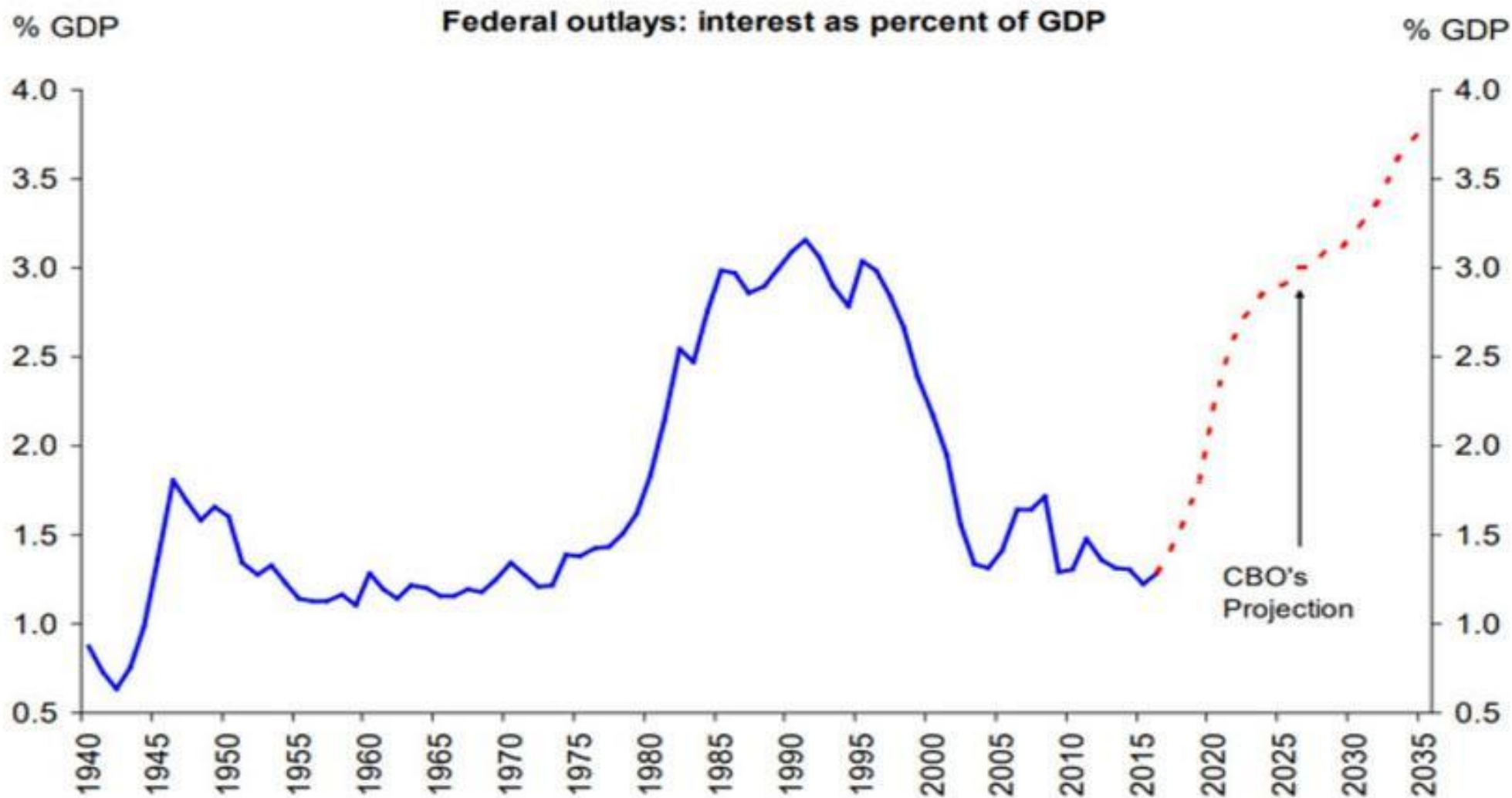
Monthly 12/31/2005 - 3/31/2019
 ■ US Total Debt Outstanding - Mid Price 22.028M



Source: DoubleLine, Bloomberg

GDP: Gross Domestic Product is the amount of goods and services produced within a given country.

Interest Costs Rising for U.S. Government



OMB's Projection of Borrowing from the Public

The bubbles represent the total net marketable borrowing for that year



FY2019 - FY2028 Cumulative Total		
	\$ bn	%
Primary Deficit	1,690	19
Net Interest	6,413	73
Other	719	8
Total	8,822	100

- Primary Deficit (LHS)
- Net Interest (LHS)
- Other (LHS)
- Debt Held by Public (RHS)
- Debt Held by Public Net of Financial Assets (RHS)

Eurodollar Spread June 2019 – June 2020

May 16th, 2019

QEDM2019-QEDM2020 - 1D - CME ~ O-0.44000 H-0.38000 L-0.45250 C-0.39250 +0.04500 (+10.29%)



Delayed

-513.16% -0.39250



Yield Curve 5s30s

May 16th, 2019



Yield Curve 2s10s

May 16th, 2019

US10Y-US02Y - 1D - TVC 00.213 H0.213 L0.200 C0.200 -0.003 (-1.43%)



U.S. Treasury 2 year Yields

May 16th, 2019

US Government Bonds 2 YR Yield - 1D - TVC 02.164 H2.215 L2.137 C2.203 +0.031 (+1.41%)



U.S. Treasury 5 year Yields

May 16th, 2019

US Government Bonds 5 YR Yield - 1D - TVC 02.151 H2.200 L2.126 C2.184 +0.032 (+1.51%)



U.S. Treasury 10 year Yields

May 16th, 2019

US Government Bonds 10 YR Yield - 1D - TVC 02.377 H2.416 L2.350 C2.402 +0.027 (+1.15%)



U.S. Treasury 30 year Yields

May 16th, 2019

US GOVERNMENT BONDS 30 YR YIELD - 1D - TVC O2.853 H2.855 L2.809 C2.830 -0.023 (-0.80%)





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MONTRÉAL EXCHANGE

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Saturday, June 1, 2019

Le Westin Montréal
270 Saint Antoine St W.
Montréal, QC
H2Y 0A3

Directions

Cost

\$50 CAD (until May 10th) plus applicable taxes
\$55 CAD (until May 29th) plus applicable taxes
(light refreshments and lunch included).
Limited seating. No registration on site.

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