

Chart Book

May 30, 2019



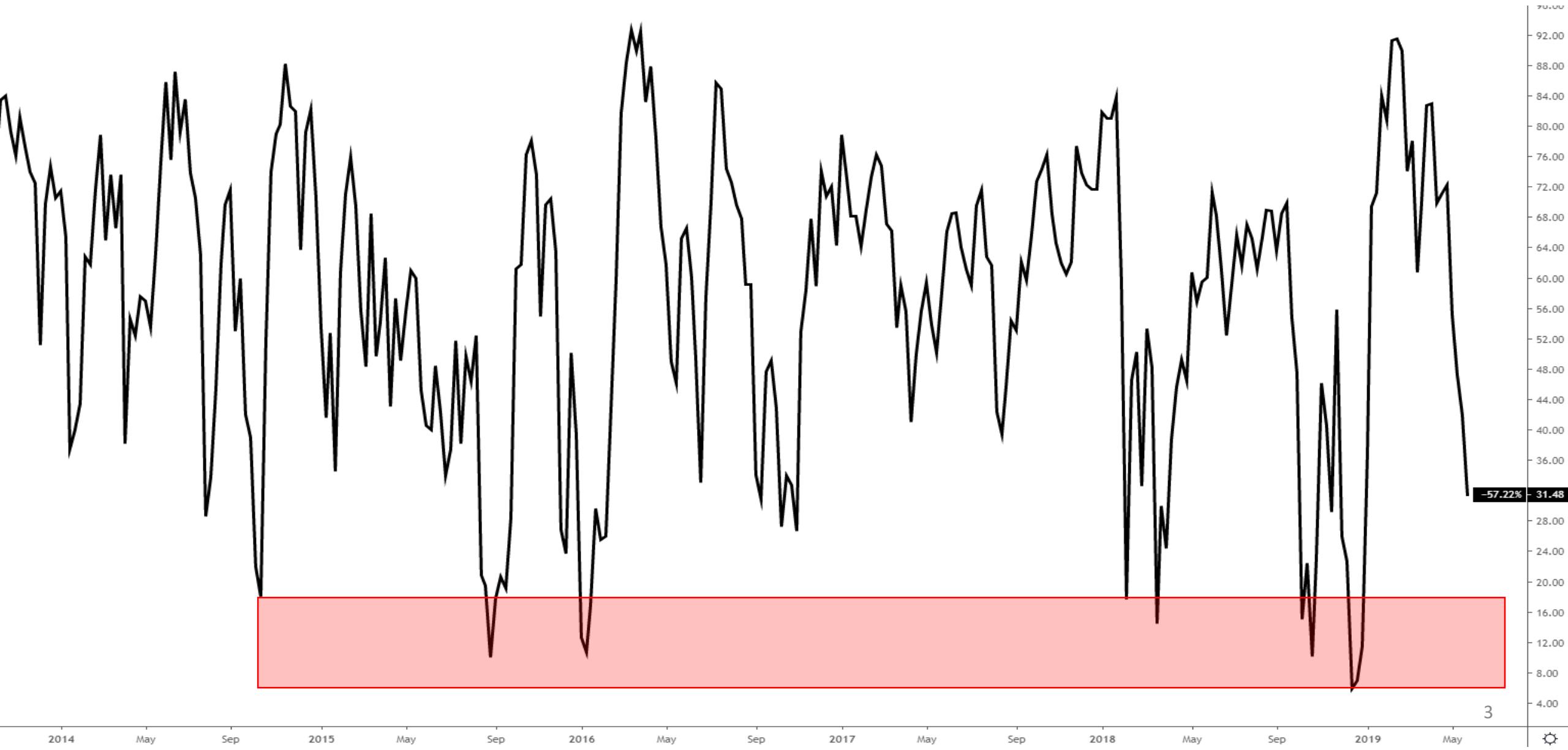
S&P500 Daily Chart

May 30th, 2019



S&P500 Percent of Stocks Above 50-day Average

May 30th, 2019



VIX – Volatility Index

May 30th, 2019



2 Year U.S. T-Note Futures (ZT)

May 30th, 2019



U.S. Long Bond Futures (ZB)

May 30th, 2019



Jeffrey Gundlach @TruthGundlach · 17h

Long maturity US Treasury price action today was consistent with a blowoff momentum top. I suspect buyer's remorse will set in fairly soon.

66 177 674

Eurodollar – Spread June2019-June2020

May 30th, 2019



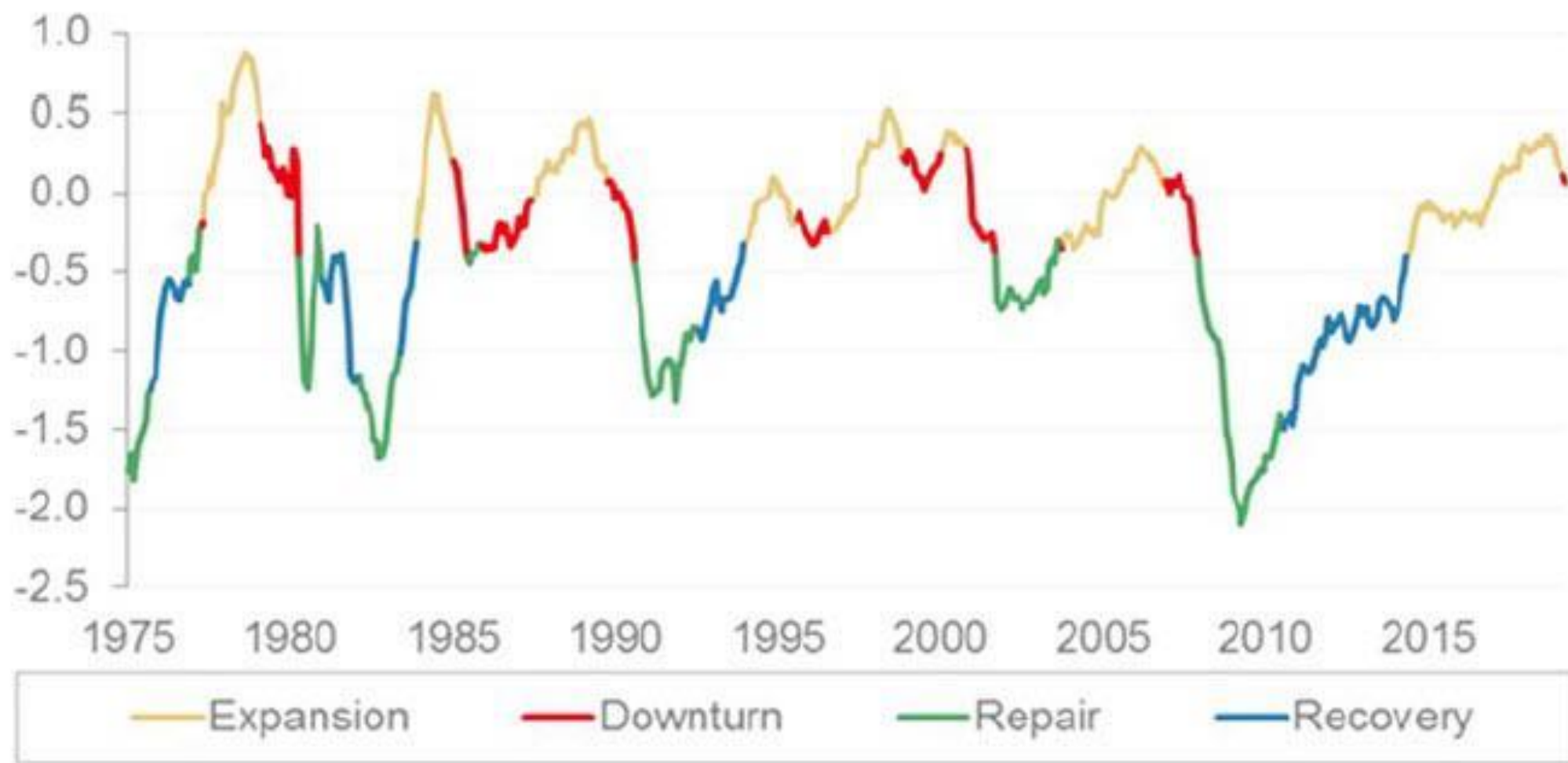
-554.00%

-0.56750



Exhibit 1: Our US Cycle Indicator Tipped into "Downturn" Phase before the Re-escalation of US/China Trade Tensions

US Cycle Indicator



Source: Morgan Stanley Cross Asset Research

US Corporate High Yield (OAS Credit Spread)

May 30th, 2019



High Yield Bonds ETF (JNK)

May 30th, 2019



Invesco Senior Loans ETF

May 30th, 2019



German 10 Year Government Bond Yield

May 30th, 2019



Japan 10 Year Government Bond Yield

May 30th, 22019



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