



**EPISODE
428**

**IS BESSENT LOSING
CONTROL OF BOND
YIELDS?**

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Summary:

US Yields

What Bessent is doing. Straying into Fed territory. Doubling. To \$4b, QE \$120b/month

Warsh: higher yields constrain inflation. Bessent: Hold my beer

Currency effect, suppress risk premium = lower currency.

Colours Japanese intervention

Bitcoin & Gold

Will markets test him

Bond market put or stock market put? One and the same?

Oil prices good example

Weight of reality needed

6months:

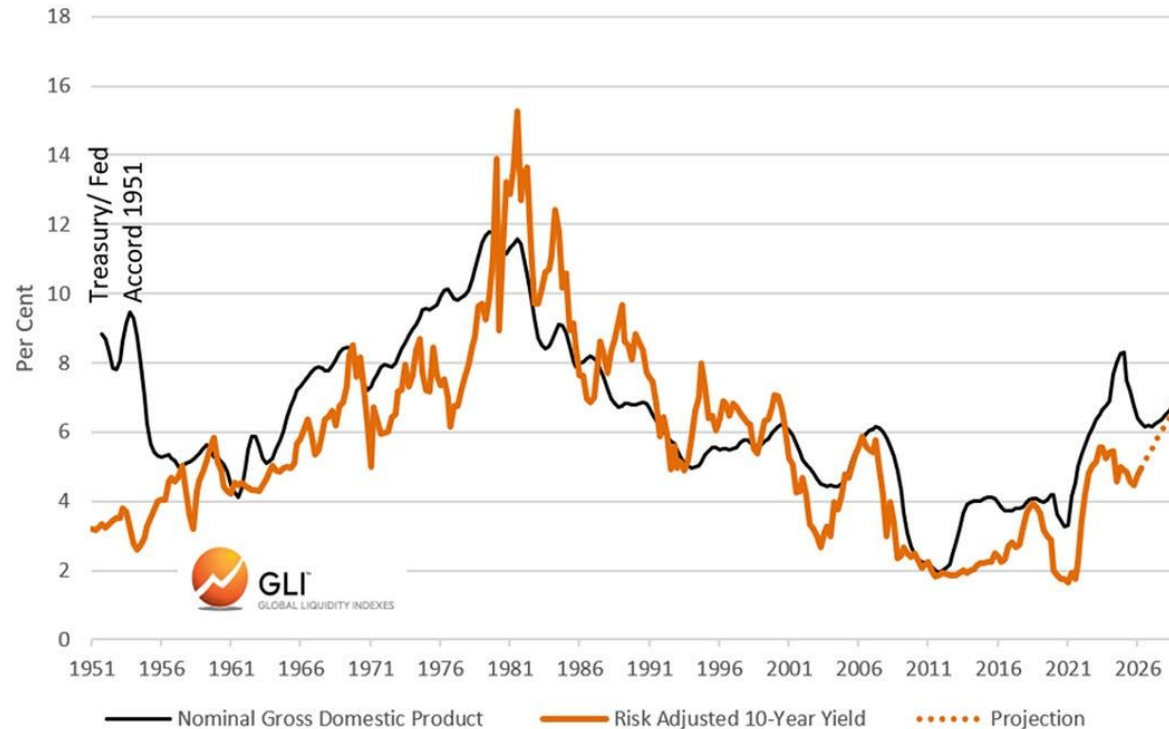


10 years:



GDP Growth vs Bonds:

Nominal GDP Growth (4 yr Av) and **10-Year** Risk-Adjusted US Treasury Yield



Debasement trade:

Debasement Trades Surge Anew

The dollar weakened while gold and Bitcoin rallied

Gold



DXY Dollar Index



Bitcoin



2s10s Treasury Curve



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