



# Learn to Trade Interest Rates



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Small 10YR US  
Treasury Yield  
| S10Y

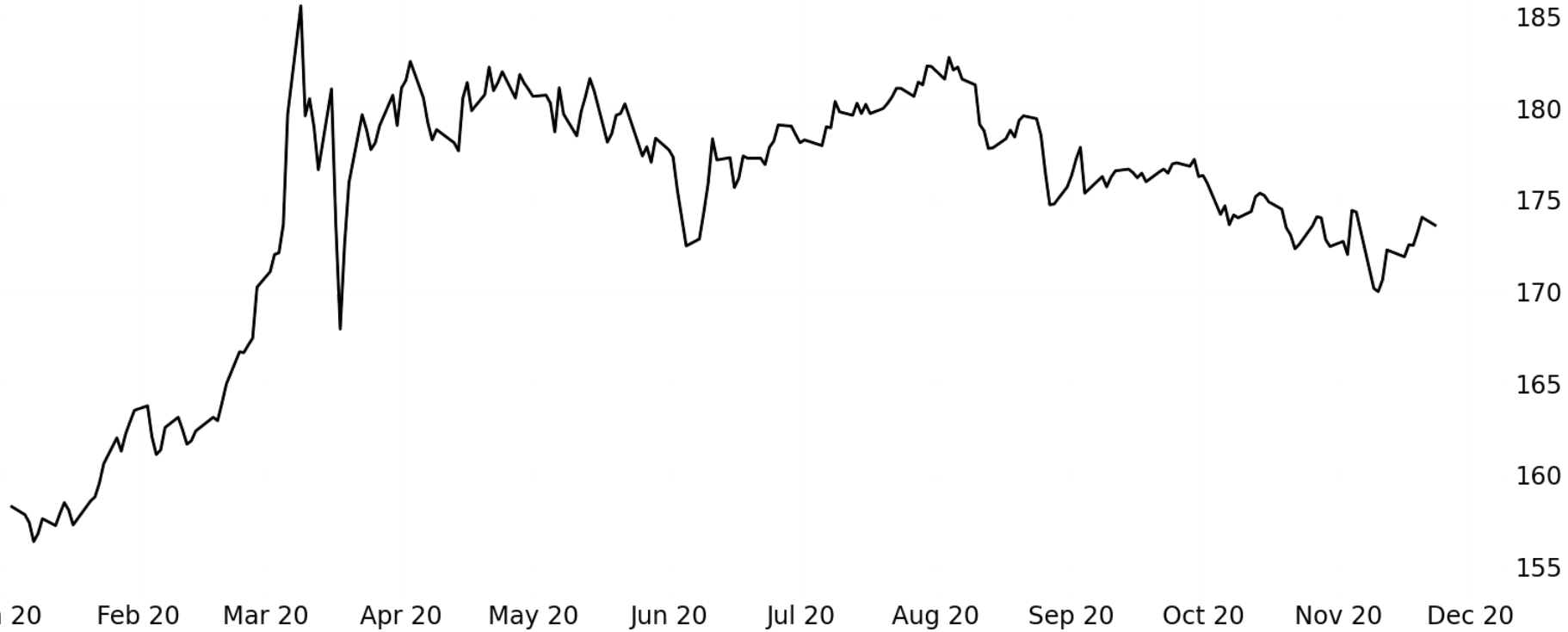


## US Interest Rates

Fed Funds	10YR T-Note	30YR T-Bond
0.00 -0.25%	0.87%	1.63%

Source: US Dept. of Treasury ([https:// treasury.gov](https://treasury.gov) )

# Treasury Bond Futures



Source: dxFeed Index Services (<https://indexit.dxfed.com>)

## Futures Prices for US Interest Rates

2YR	5YR	10YR	30YR
0.16%	0.38%	0.87%	1.63%
110'12	125'28	138'00	174'30

Source: US Dept. of Treasury (<https://treasury.gov>) and CME (<https://cmegroup.com>)



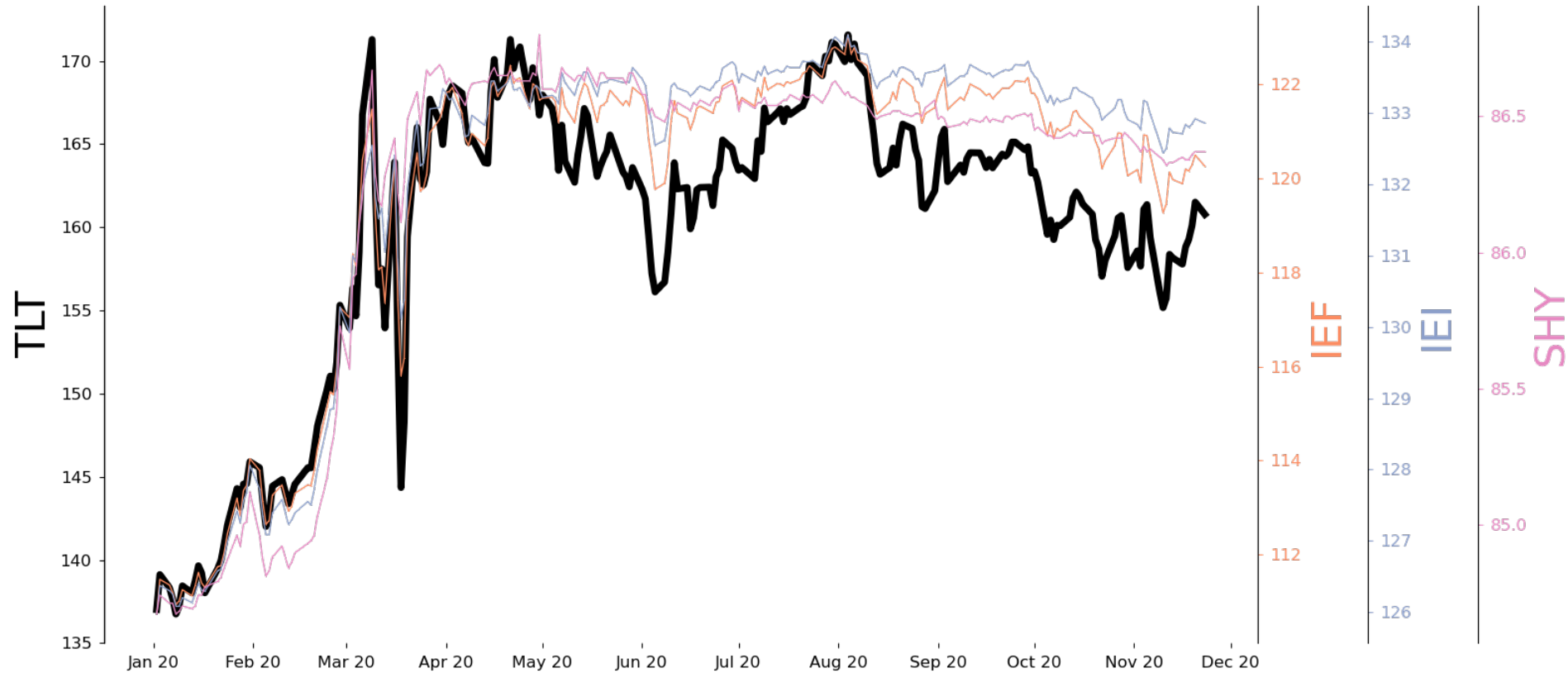
Source: dxFeed Index Services (<https://indexit.dxfed.com>)

## ETF Prices for US Interest Rates

2YR	5YR	10YR	30YR
0.16%	0.38%	0.87%	1.63%
86.38	132.84	120.25	160.60

Source: US Dept. of Treasury (<https://treasury.gov>) and Yahoo! Finance (<https://finance.yahoo.com>)





Source: dxFeed Index Services (<https://indexit.dxfeed.com>)

# Small Futures Prices for US Interest Rates

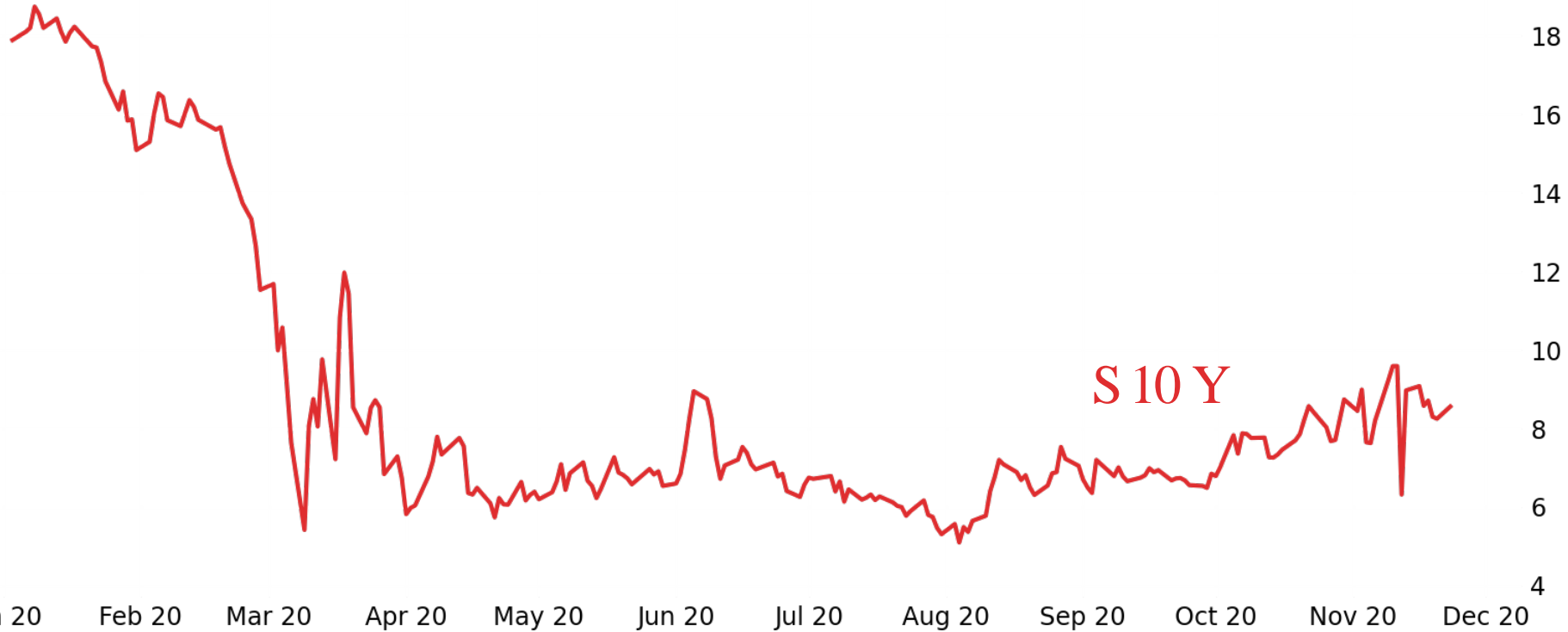
10YR T-Note

0.87%

8.70

Source: US Dept. of Treasury (<https://treasury.gov>) and Yahoo! Finance (<https://finance.yahoo.com>)

# Small 10YR Treasury Yield



Source: dxFeed Index Services (<https://indexit.dxfed.com>)



Small 10YR US  
Treasury Yield  
| S10Y



## Newest Product



Small Treasury Yield  
| S10Y

## Existing Products



Small Stocks 75  
| SM75



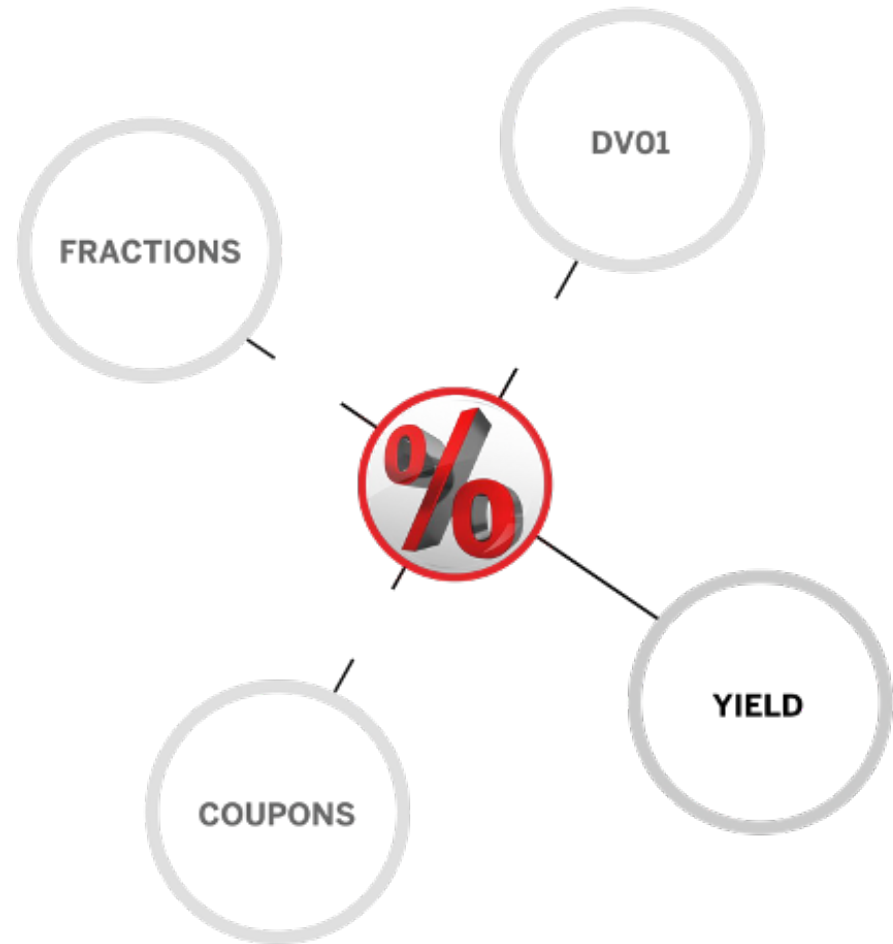
Small Metals  
| SPRE



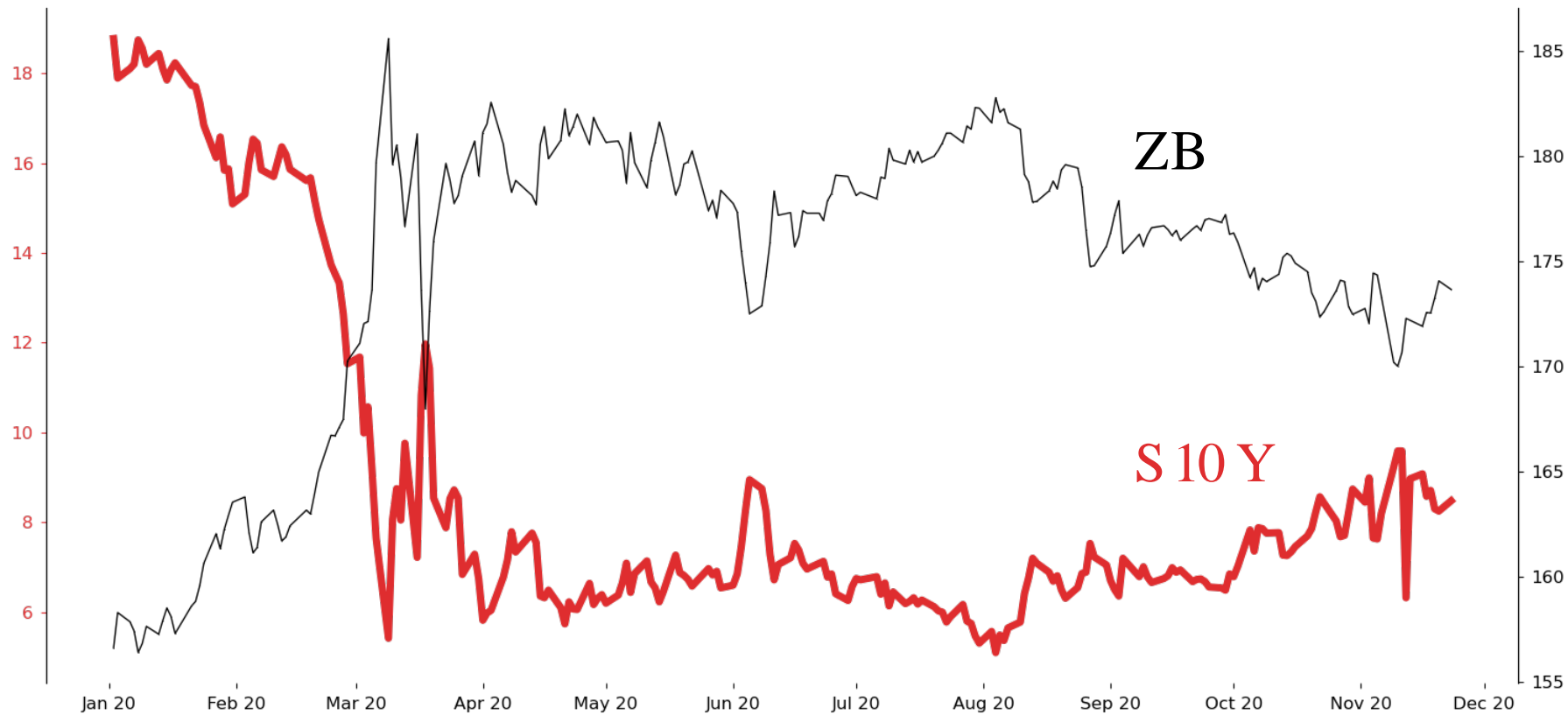
Small US Dollar  
| SFX



Small Technology 60  
| STIX



# Small Treasury Yield S10Y



Source: dxFeed Index Services (<https://indexit.dxfed.com>)

Small Treasury Yield  
| S10Y

Product Sizes:	
S10Y	\$900
ZB	\$175,000
ZN	\$138,000
ZF	\$126,000
ZT	\$110,000



Small Treasury Yield  
| S10Y

Minimum Ticks:		
S10Y	0.01	\$1
ZB	0'01	\$31.25
ZN	0'005	\$15.63
ZF	0'0025	\$7.81
ZT	0'0013	\$7.81

Small Treasury Yield  
| S10Y

Approximate Margin for \$1,000 in Exposure:	
S10Y	\$150
TLT	\$500
IEF	\$500
IEI	\$500
SHY	\$500

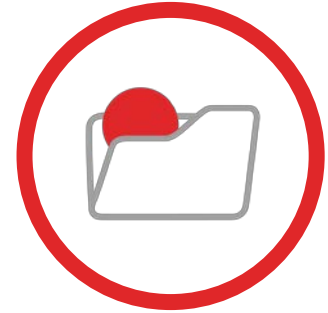
## The Small s are used to



**Speculate** on  
short-term action



**Invest** in  
long-term direction



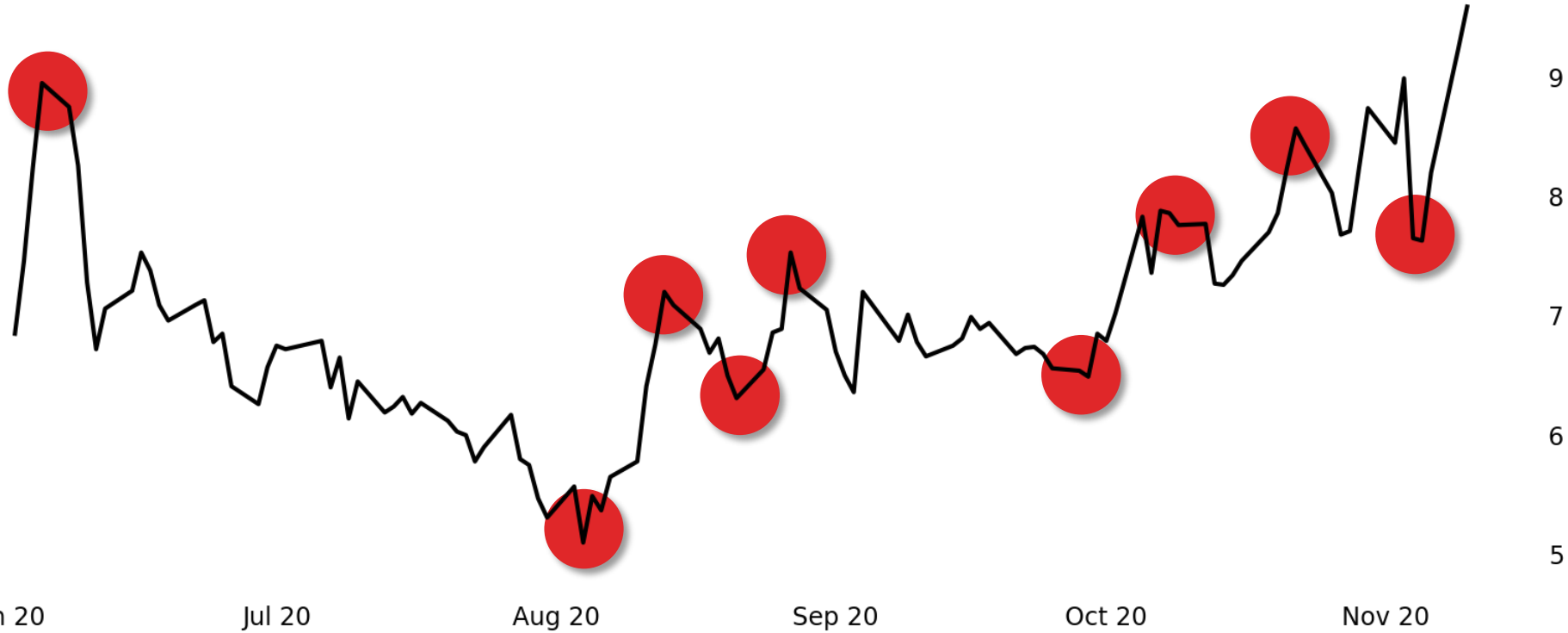
**Hedge** portfolios  
of any size or asset

Monday, Nov 09



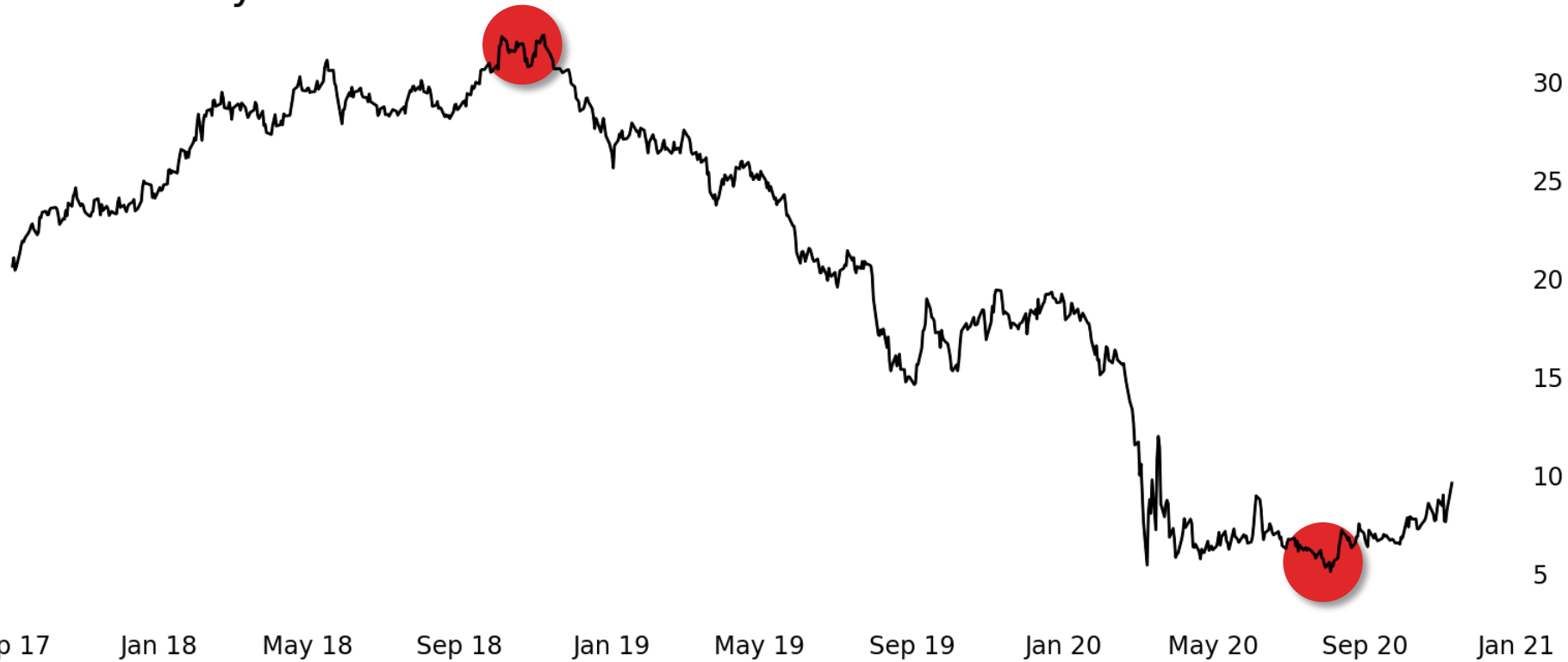
Source: dxFeed Index Services (<https://indexit.dxfeed.com>)

# Small Treasury Yield

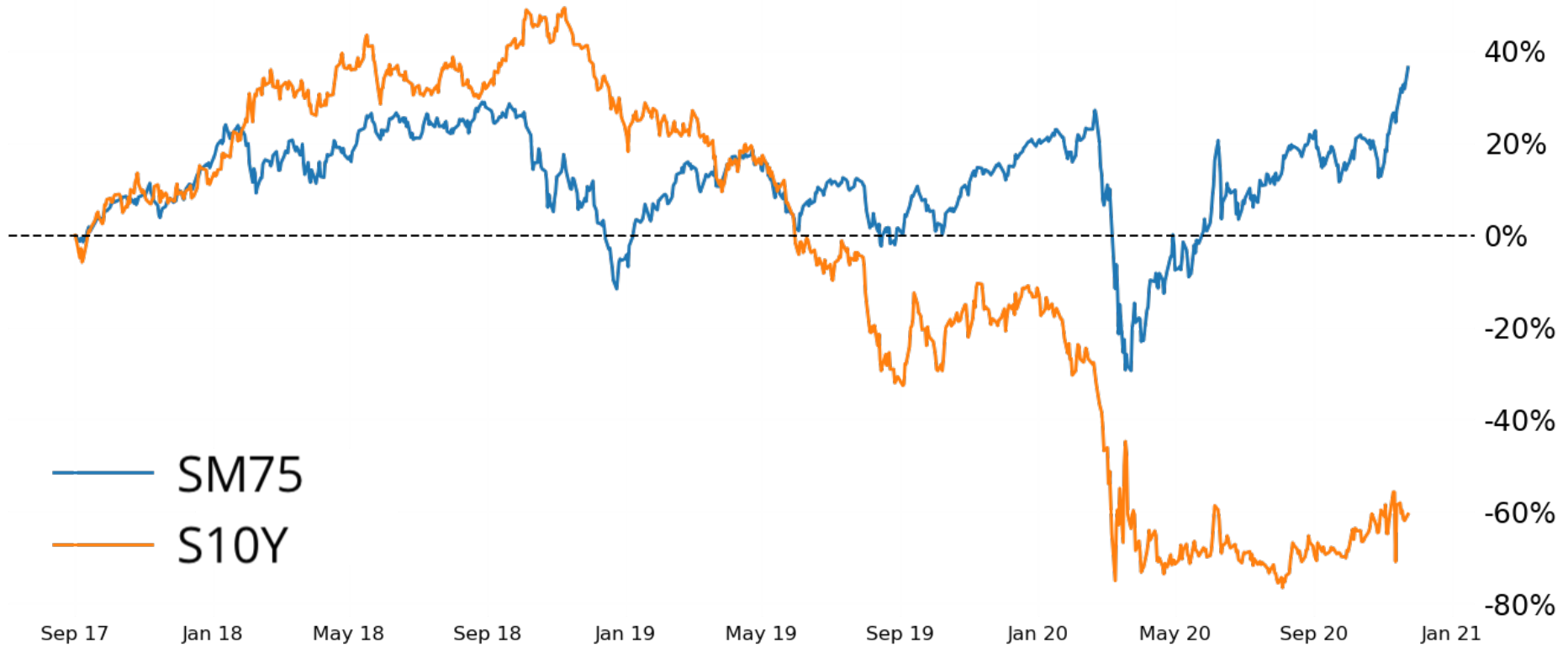


Source: dxFeed Index Services (<https://indexit.dxfed.com>)

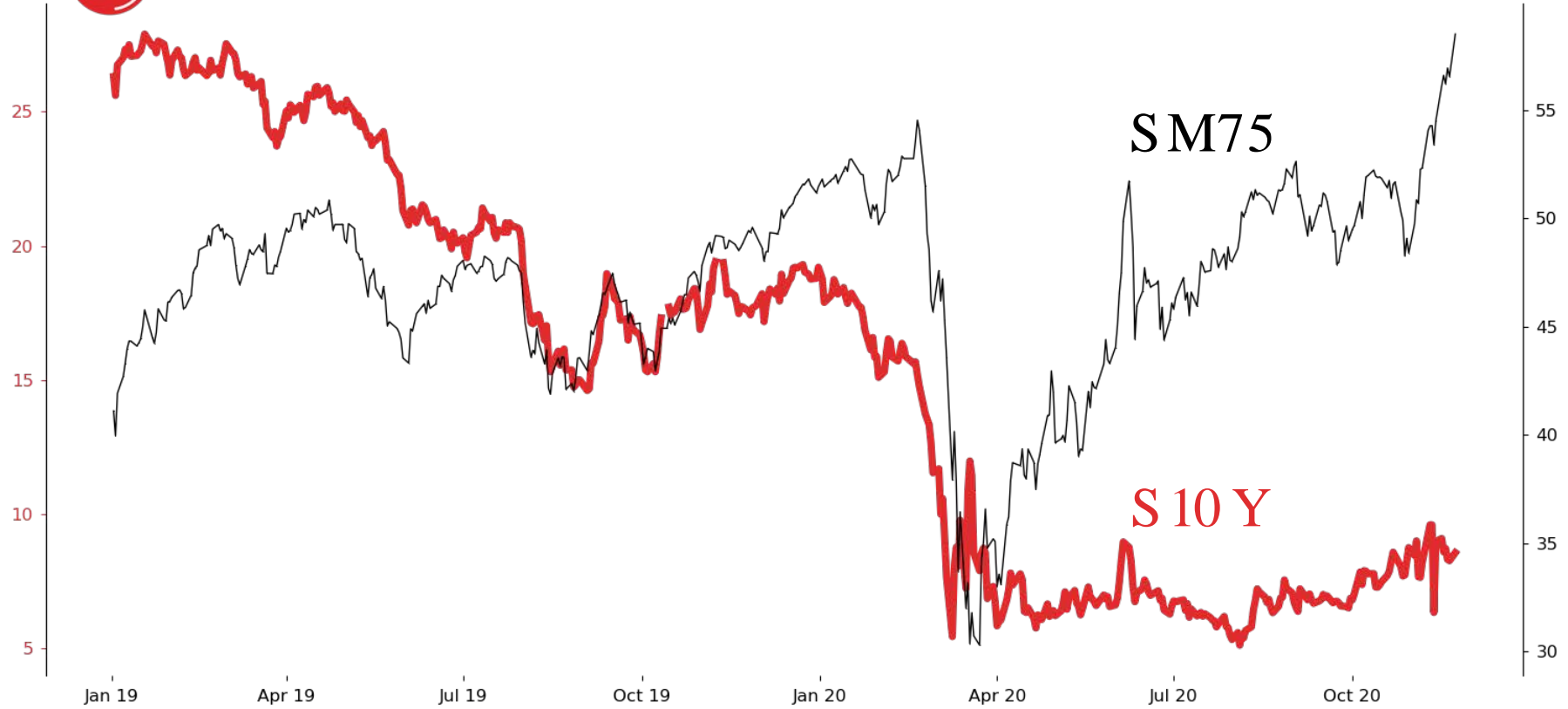
# Small Treasury Yield



Source: dxFeed Index Services (<https://indexit.dxfed.com>)



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Small Treasury Yield  
\  
S10Y

Ratio and Correlation of S10Y to:		
ZB	20 : 1	-0.97
ZN	7 : 1	-0.99
ZF	3 : 1	-0.97
ZT	2 : 1	-0.96
TLT	1 : 30	-0.97



Small 10YR US  
Treasury Yield  
| S10Y





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