

Futures Contracts

Metal & Petroleum Futures						
	Open	Contract High hi lo	Low	Settle	Chg	Open interest
Copper-High (CMX) -25,000 lbs.; \$ per lb.						
July	6.1210	6.1750	6.0715	6.0975	-0.0465	12,725
Sept	6.1860	6.2405	6.1335	6.1635	-0.0435	147,456
Gold (CMX) -100 troy oz.; \$ per troy oz.						
July	4057.50	4070.00	4003.20	4022.30	-57.20	7,545
Aug	4101.10	4102.90	4012.00	4038.90	-57.40	272,593
Sept	4108.30	4108.30	4034.70	4053.20	-57.70	897
Oct	4118.00	4119.70	4041.60	4067.60	-57.70	21,095
Nov	4122.20	4122.80	4022.20	4083.80	-57.80	251
Dec	4159.50	4160.10	4072.00	4098.80	-58.10	47,139
Palladium (NYM) -50 troy oz.; \$ per troy oz.						
July	1202.00	1202.50	1200.00	1210.40	1.20	83
Sept	1223.50	1229.50	1202.50	1221.90	1.50	16,927
Platinum (NYM) -50 troy oz.; \$ per troy oz.						
July	1612.10	1621.50	1566.00	1574.50	-56.10	1,548
Oct	1632.80	1646.20	1579.00	1592.30	-55.00	45,720
Silver (CMX) -5,000 troy oz.; \$ per troy oz.						
July	58.680	59.125	57.540	58.175	-1.049	8,544
Sept	59.300	59.925	57.840	58.632	-1.042	78,306
Crude Oil, Light Sweet (NYM) -1,000 bbls.; \$ per bbl.						
Aug	70.50	71.15	69.32	70.75	1.52	249,744
Sept	70.14	70.72	69.00	70.41	1.48	204,325
Oct	69.72	70.28	68.67	69.99	1.39	120,112
Dec	68.89	69.39	67.94	69.13	1.23	208,980
June*27	66.72	67.36	66.43	67.14	0.75	138,433
Dec	65.96	66.45	65.78	66.16	0.45	152,038
NY Harbor ULSD (NYM) -42,000 gal.; \$ per gal.						
July	3.2636	3.3406	3.2321	3.3317	1.235	7,962
Aug	3.1474	3.2135	3.1197	3.1869	0.847	65,094
Gasoline-NY RBOB (NYM) -42,000 gal.; \$ per gal.						
July	2.9798	3.0682	2.9659	3.0614	1.043	10,947
Aug	2.8582	2.9083	2.8335	2.9012	0.753	98,778
Natural Gas (NYM) -10,000 MMBtu.; \$ per MMBtu.						
Aug	3.281	3.313	3.163	3.181	-0.098	227,955
Sept	3.235	3.261	3.112	3.128	-0.098	216,721
Oct	3.270	3.287	3.143	3.158	-0.097	166,981
Jan*27	4.442	4.454	4.343	4.358	-0.074	136,536
March	3.203	3.218	3.127	3.134	-0.066	117,530

	Open	Contract High hilo	Low	Settle	Chg	Open interest
April	2.957	2.985	2.917	2.922	-0.051	111,879
Agriculture Futures						
Corn (CBT) -5,000 bu.; cents per bu.						
July	412.50	412.50	▼ 398.50	402.00	-10.75	80,474
Dec	441.00	441.00	▼ 427.25	430.00	-11.50	749,202
Oats (CBT) -5,000 bu.; cents per bu.						
July	277.75	278.00	▼ 257.00	259.75	-17.00	363
Dec	327.00	329.75	316.25	324.25	.25	1,502
Soybeans (CBT) -5,000 bu.; cents per bu.						
July	1124.75	1124.75	1106.50	1108.75	-17.50	31,970
Nov	1155.00	1155.25	1137.00	1139.00	-17.25	463,559
Soybean Meal (CBT) -100 tons; \$ per ton.						
July	307.00	307.40	302.50	304.70	-2.30	18,140
Dec	304.00	304.10	301.10	302.80	-1.70	253,968
Soybean Oil (CBT) -60,000 lbs.; cents per lb.						
July	71.38	71.71	68.80	69.07	-2.23	20,478
Dec	67.21	67.68	66.50	66.65	-0.44	249,457
Rough Rice (CBT) -2,000 cwt.; \$ per cwt.						
July	13.05	13.32	▲ 12.95	13.22	.12	1,955
Sept	13.49	13.82	▲ 13.41	13.71	.10	10,043
Wheat (CBT) -5,000 bu.; cents per bu.						
July	581.00	581.50	568.00	569.50	-8.75	10,685
Sept	592.00	593.50	578.00	579.75	-10.00	209,706
Wheat (KC) -5,000 bu.; cents per bu.						
July	613.00	618.75	597.75	600.00	-11.00	6,251
Sept	622.75	627.50	612.25	614.75	-4.75	133,162
Cattle-Feeder (CME) -50,000 lbs.; cents per lb.						
Aug	369.850	370.450	365.575	367.475	-2.375	30,064
Sept	367.600	367.600	363.500	365.750	-1.925	11,536
Cattle-Live (CME) -40,000 lbs.; cents per lb.						
June	257.350	257.500	255.600	257.400	-0.050	1,778
Aug	245.500	245.600	242.600	243.575	-2.250	129,220
Hogs-Lean (CME) -40,000 lbs.; cents per lb.						
July	92.725	93.950	▼ 92.450	93.825	.900	20,224
Aug	96.250	97.425	95.425	97.275	.700	108,073
Lumber (CME) -27,500 bd. ft.; \$ per 1,000 bd. ft.						
July	619.00	619.00	616.00	616.00	-2.00	2,521
Sept	624.50	625.50	621.00	622.50	-2.50	4,278
Milk (CME) -200,000 lbs.; cents per lb.						
June	16.01	16.01	15.97	16.00	-0.01	4,369
July	15.74	16.09	15.66	15.69	-0.03	6,242
Cocoa (ICE-US) -10 metric tons; \$ per ton.						
July	4,911	4,911	4,800	4,895	-119	152

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Sept	4.983	5.076	4.856	4.967	-128	84,076
Coffee (ICE-US) -37,500 lbs.; cents per lb.						
July	291.10	291.10	291.10	291.10	4.35	875
Sept	272.40	279.55	268.80	277.80	4.60	90,416
Sugar-World (ICE-US) -112,000 lbs.; cents per lb.						
July	14.13	14.41	13.92	14.29	.31	31,413
Oct	14.64	14.90	14.48	14.78	.27	515,529
Sugar-Domestic (ICE-US) -112,000 lbs.; cents per lb.						
Sept	36.00	36.00	36.00	36.00	...	682
March*27	37.50	37.50	37.50	37.50	...	1,265
Cotton (ICE-US) -50,000 lbs.; cents per lb.						
July	72.00	72.00	72.00	72.00	.34	75
Dec	76.19	77.60	76.17	76.45	.07	200,095
Orange Juice (ICE-US) -15,000 lbs.; cents per lb.						
July	141.30	144.00	130.90	141.75	.85	134
Sept	150.70	157.50	148.35	155.25	6.60	7,238
Interest Rate Futures						
Ultra Treasury Bonds (CBT) - \$100,000; pts 32nds of 100%						
Sept	116-280	117-050	116-220	116-290	2.0	2,462,082
Treasury Bonds (CBT) - \$100,000; pts 32nds of 100%						
Sept	114-030	114-110	113-300	114-050	...	1,969,899
Dec	113-230	113-270	113-230	113-250	-1.0	1,282
Treasury Notes (CBT) - \$100,000; pts 32nds of 100%						
Sept	110-075	110-095	110-035	110-060	-2.5	5,349,924
Dec	110-025	110-045	110-010	110-010	-3.0	2,162
5 Yr. Treasury Notes (CBT) - \$100,000; pts 32nds of 100%						
June	107-127	107-130	107-110	107-107	-2.2	5,491
Sept	107-087	107-100	107-060	107-075	-2.5	6,332,649
2 Yr. Treasury Notes (CBT) - \$200,000; pts 32nds of 100%						
June	103-072	103-072	103-064	103-065	-9	11,680
Sept	103-049	103-054	103-032	103-040	-1.5	4,495,583
30 Day Federal Funds (CBT) - \$5,000,000; 100 - daily avg.						
June	96.3750	96.3750	96.3725	96.3725	.0000	271,460
Aug	96.3000	96.3000	96.2900	96.2950	.0000	588,110
Three-Month SOFR (CME) - \$1,000,000; 100 - daily avg.						
April	96.3650	96.3650	▼ 96.3650	96.3625	-0.0050	9,334
Dec	96.0000	96.0050	▼ 95.9700	95.9900	-0.0300	1,825,485
Currency Futures						
Japanese Yen (CME) - ¥12,500,000; \$ per 100¥						
July	.6189	.6190	▼ .6179	.6181	-.0011	2,664

Bonds | wsj.com/market-data/bonds/benchmarks

Tracking Bond Benchmarks

Return on investment and spreads over Treasuries and/or yields paid to investors compared with 52-week highs and lows for different types of bonds

Total return close	YTD total return (%)	Index	Yield (%) Latest Low High			Total return close	YTD total return (%)	Index	Yield (%) Latest Low High		
Broad Market Bloomberg Fixed Income Indices						Mortgage-Backed Bloomberg Fixed Income Indices					
2273.14	1.0	U.S. Aggregate	4.670	4.160	4.970	2282.67	1.4	Mortgage-Backed	4.890	4.380	5.210
U.S. Corporate Indexes Bloomberg Fixed Income Indices						2244.25	1.7	Ginnie Mae (GNMA)	4.940	4.420	5.260
3491.09	1.3	U.S. Corporate	5.140	4.680	5.340	1350.00	1.4	Fannie mae (FNMA)	4.870	4.370	5.190
3414.14	1.0	Intermediate	4.860	4.330	5.020	2072.40	1.0	Freddie Mac (FHLMC)	4.690	4.160	5.070
4538.57	2.0	Long term	5.740	5.370	6.020	629.47	1.8	Muni Master	3.357	3.037	3.740
655.31	0.8	Double-A-rated	4.980	4.410	5.170	445.23	0.6	7-12 year	3.097	2.596	3.476
960.78	1.5	Triple-B-rated	5.300	4.860	5.510	514.75	3.0	12-22 year	3.822	3.608	4.583
High Yield Bonds ICE BofA						482.62	3.4	22-plus year	4.459	4.432	5.139
628.63	1.8	High Yield Constrained	7.078	6.489	7.668	Global Government J.P. Morgan¹					
632.70	0.7	Triple-C-rated	13.28	11.48	14.020	561.40	0.4	Global Government	3.978	3.500	4.219
4172.30	1.3	High Yield 100	6.443	5.828	7.136	857.28	1.9	Canada	3.365	3.070	3.676
548.79	2.2	Global High Yield Constrained	6.807	6.317	7.438	369.88	1.3	EMUs	3.396	3.102	3.664
402.54	1.9	Europe High Yield Constrained	5.314	4.820	6.198	667.16	1.4	France	3.675	3.270	3.916
U.S. Agency Bloomberg Fixed Income Indices						469.28	1.1	Germany	3.012	2.610	3.288
1975.87	0.8	U.S. Agency	4.390	3.830	4.520	247.19	-2.4	Japan	2.900	1.890	3.055
1749.24	0.7	10-20 years	4.330	3.750	4.460	514.92	1.6	Netherlands	3.126	2.810	3.397
3784.41	1.8	20-plus years	4.940	4.580	5.240	824.47	0.4	U.K.	4.976	4.560	5.381
3072.93	1.1	Yankee	4.830	4.320	4.990	1046.76	2.8	Emerging Markets**	6.730	6.403	7.401

¹Constrained indexes limit individual issuer concentrations to 2%; the High Yield 100 are the 100 largest bonds

²EMBI Global Index

³In local currency

⁴Euro-zone bonds

Sources: ICE Data Services; Bloomberg Fixed Income Indices; J.P. Morgan