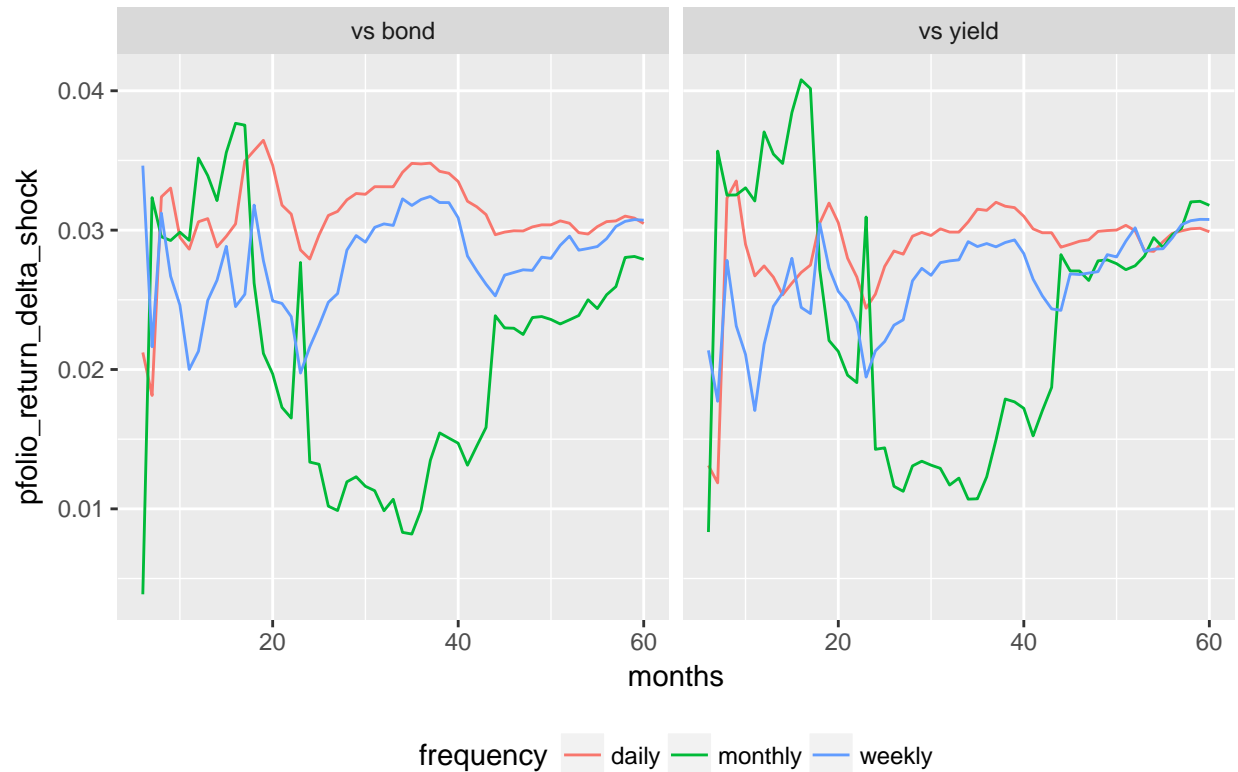# PCGLUF shocked by US 10y Treasury Yield +100bp

The fools are certain and the intelligent full of doubt. -Bertrand Russell
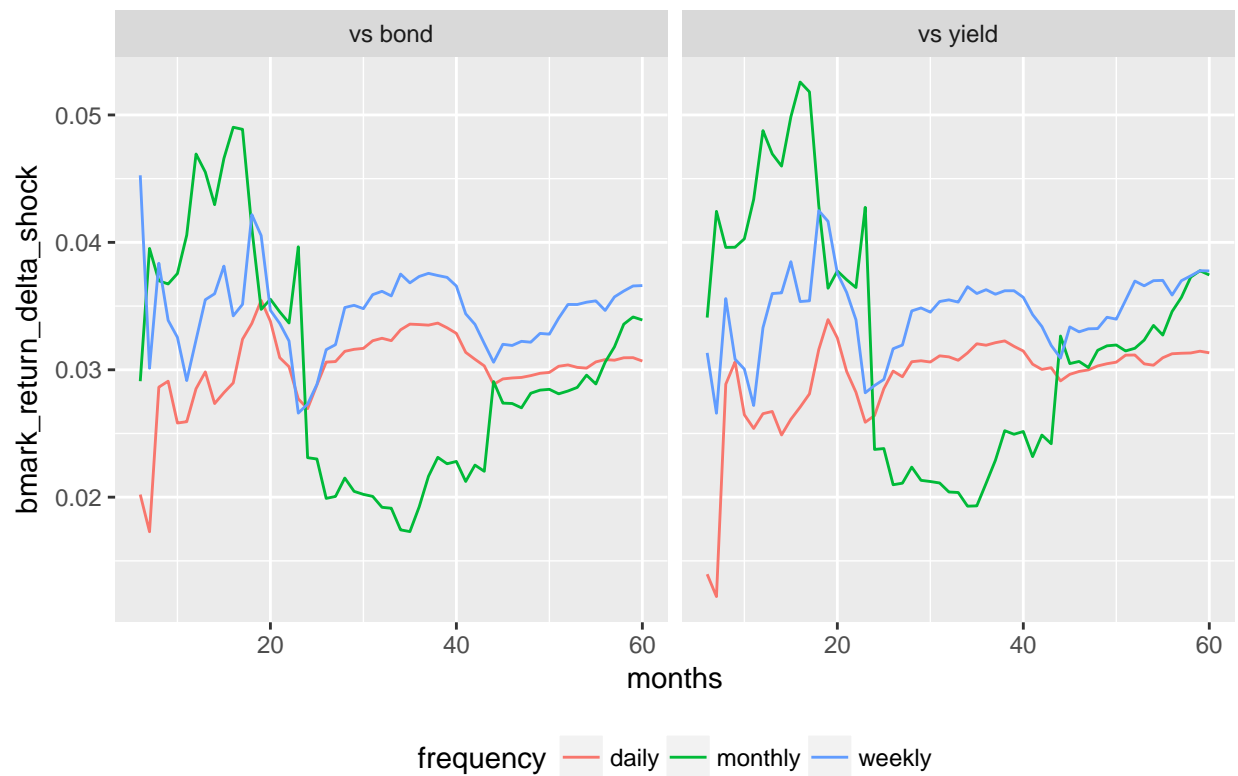
To do:
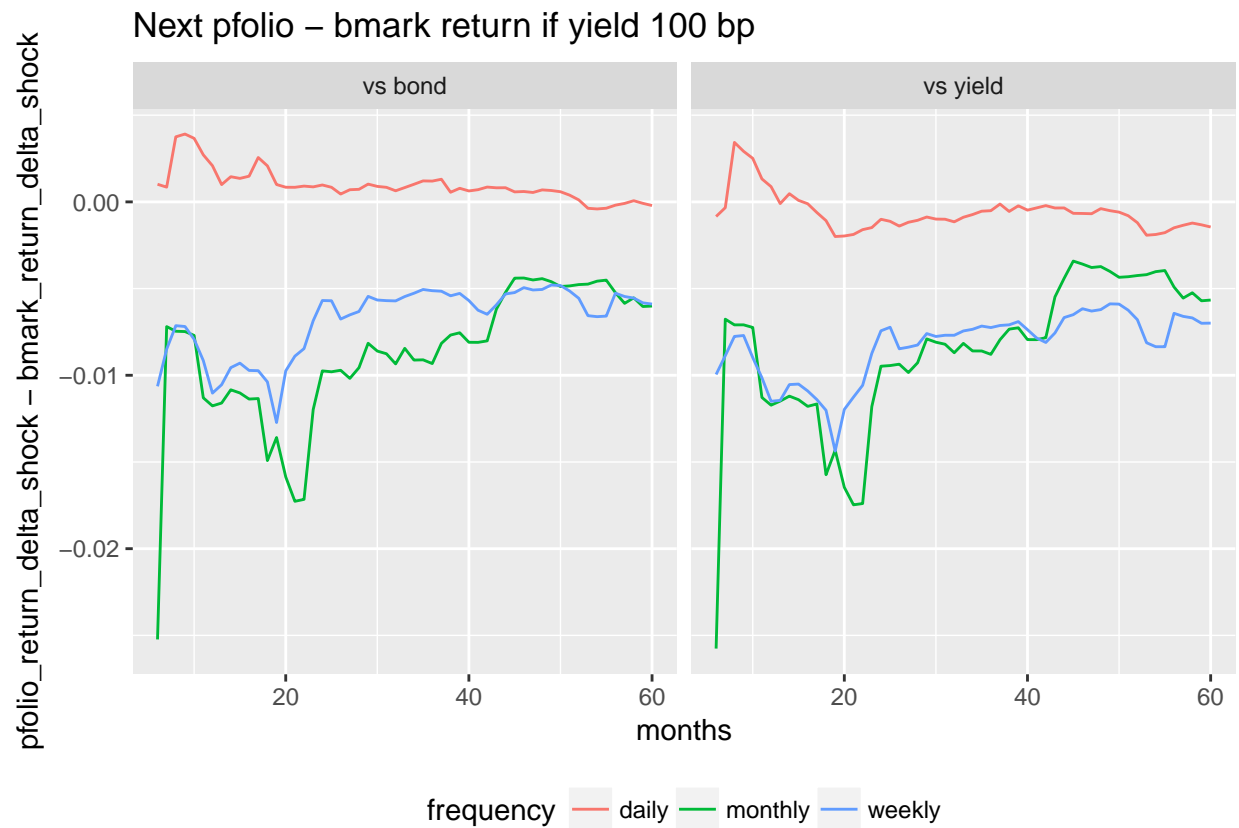
- Show the high correlation link between yields and bonds
- Talk through and embelish the charts below

Next pfolio return if yield 100 bp: model result by timespan and frequency

Next b'mark return if yield 100 bp: model result by timespan and frequenc

Note that the `echo = FALSE` parameter was added to the code chunk to prevent printing of the R code that generated the plot.