

TELEMET QUARTERLY NEWSLETTER DEC 2024



Message from the CEO

Greetings to All,

In this newsletter we discuss updates to our real-time treasury data.

We review Earnings Transcript links which help keep you informed on possible investment opportunities.

We all at Telemet appreciate your trust in us and wish you the best for a happy, healthy and successful new year

Fred Parsons, CEO

Telemet - Fixed Income									
Display Options Tools Window Help Live Chat									
Fed Funds		Gvt Rp		Active Treasuries					
Bid	4.57	O/N	4,710-670	1Mo	01/25	99,664-68	0.02	4.24	
Ask	4.59	1Wk	4,540-500	3Mo	03/25	98,984-00	0.02	4.24	
Last	4.57	2Wk	4,500-460	6Mo	06/25	97,938-95	0.01	4.18	
Prior Day FF		3Wk	4,600-560	2Yr	4 1/4	11/26	100.016-0	-0.00	4.24
Open		1Mo	4,580-540	3Yr	4	12/27	99,393-39	-0.14	4.22
High	0.75	2Mo	4,520-480	5Yr	4 1/8	11/29	99,447-45	-0.29	4.25
Low	1.00	3Mo	4,510-470	7Yr	4 1/8	11/31	98,824-83	-0.41	4.32
EFF		SOFR		10Yr	4 1/4	11/34	98,832-84	0.04	4.40
ON	4.58	1Mo	4.60	30Yr	4 1/2	11/54	98,199-22	-1.07	4.61
Wk	4.58	3Mo	4.78						
Mo	4.58	6Mo	5.10						
Dlr CP		ON	4.60						
1Dy	4.58								
5Dy	4.58	Dscnt	4.75						
15Dy									
30Dy									
60Dy	4.54	30Y	6.95	O/N		4,740-700			
90Dy		15Y	6.23	1W		4,580-540			
Brkln	6.50	5YAdj	6.83	2W		4,540-500			
Prime	7.75			3W		4,650-610			
				1Mo		4,640-600			
				2Mo		4,560-520			
				3Mo		4,550-510			

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New SOFR Rates on Treasury Summary Page

SOFR stands for **Secured Overnight Financing Rate**. It's a broad measure of the cost of borrowing cash overnight, collateralized by Treasury securities. SOFR has replaced LIBOR as the primary benchmark rate for many financial products and it now shows on our Treasury Summary Page. You also see real-time pricing and yield information for a wide range of U.S Treasury securities and yield spreads. These new data are now shown on our Treasury Summary Page along with key benchmark rates like the prime rate, broker loan rate, Federal Reserve discount rate. Additionally, you can view rates on commercial paper, mortgage and repos

Telemet - Key Statistics - TBCOMP-S									
Display Tools Window Help Live Chat									
Key Stats		AT&T Inc. (NYSE:1)							
Key Statistics		FY End: 12/31/23 SR Date: 01/22/25							
Valuation		CUSIP: 00205R102 SIC: 4813							
Company Reports		Sector: Communication Services Industry: Diversified Telecommunication Services							
Co - S&P		22.84 -0.79 (-3.34) 12/16/24, 16:10:00							
Co - Zacks		Membership: DJ30 DJCI DJT DJU SP500 SP100 N100 R1000 R2000 R3000							
Co - Snapshot									
Co - Stats									
Company History		Business Overview		Revenues - Amounts			Valuation Measures		
Financial Summary		AT&T Inc. is ranked among the leading providers of telecommunications services in the United States and the world. They offer their services and products to consumers in the U.S. and services and products to businesses and other providers of telecommunications services worldwide. The services and products that they offer vary by market, and include: wireless communications, local exchange services, long-distance services, data/broadband and Internet services, video services, telecommunications equipment, managed networking, wholesale services and directory advertising and publishing. They group their operating subsidiaries as follows, corresponding to their operating segments for financial reporting purposes: wireless subsidiaries provide both wireless voice and data communications services across the U.S. and, through roaming agreements, in a substantial number of foreign countries; wireless subsidiaries provide primarily landline telecommunications and video services to residential customers in 22 states and to business and governmental customers throughout the U.S. and internationally; advertising & publishing subsidiaries provide services related to directory advertising and publishing; other subsidiaries provide results from Sterling Commerce, Inc. (Sterling), all corporate and other operations.		Latest Quarter: 30,213... Last 12 month: 122.0... Last fiscal year: 122.4...			Trailing P/E: 18.57 Forward P/E: 10.29 Dividend Yield: 4.86 Dividend Cover: 1.11 Price to Book (m): 1.37 Price to Sales (Q): 1.35 Price to Cash Fl: 4.29 Enterp. Value / E: 7.10 Shareholder's Y: 12.64		
Sales		Revenues % Change		Gross Margin %			Per share data		
Dividends		Latest Quarter: Y -0.45		Latest Quarter: 61.60			EPS (mkt): 16.95		
Spits		Last 12 month: -0.11		Last 12 month: 59.61			Sales / Share (m): 5.33		
Corp Actions		Growth Rate 1Yr: 0.26		Expenses - Amounts			Free CF / Share (m): 2.91		
Market View		Growth Rate 3Yr: -11.19		Latest Quarter: 0.00			BV / Share (mkt): 16.64		
Calendar		Growth Rate 5Yr: -6.83		Last 12 month: 74,999...			Enterp. Val / Sha...: 42.48		
Earnings Estimates		Gross Margin %		Earnings Amounts			Earnings Yield (t...: 0.05		
S&P		Latest Quarter: 61.60		Latest Quarter: -226.00			Liquidity		
Zacks		Last 12 month: 59.61		Last 12 month: 8,850.00			Quick Ratio (mkt): 0.30		
Research		Expenses - Amounts		Last fiscal year: 14,192...			Current Ratio (m): 0.70		
CFRA Stock Report		Latest Quarter: 0.00		Earnings per Share Amo...			Avg. Days to Coll: 28.76		
Institutional Ownership		Last 12 month: -0.03		Latest Quarter: -0.03			Insider Turn (m): 16.17		
Insiders		Growth Rate 1Yr: 1.23		Last fiscal year: 1.97			Leverage		
SEC Filings		Latest Quarter (A): 0.60		Latest Quarter (A): 0.60			Assets to Equity: 3.34		
ESG Report		Last 12 month (A): 2.26		Last fiscal year (A): 2.41			%T Debt / Capit: 51.23		
Transcripts		Last fiscal year (A): 2.41		Earnings Write Off: 68.55			Margins		
		Earnings Write Off: 68.55					Fenics Metrics # 58.61		

Earnings Call Transcripts on Telemet

Earnings call transcripts are texts of the discussion that takes place during a company's earnings call. Investors can gain a deeper understanding of the company's operations, challenges, and opportunities. These transcripts are accessible through Telemet on the Key Stats page.

The transcripts provide insights into a company's financial performance, including revenue, earnings per share (EPS), other key metrics. and also offer a platform for company executives to discuss recent developments, future plans. Transcripts often include qualitative information that provide context to the numbers including commentary on market conditions, competitive landscape, and management's outlook on future performance.

To see transcripts, go to Telemet's Key Stats page, enter a ticker, then click in the word "Transcripts" on the lower left corner.

To learn more, please contact our client support team - support@taquote.com or phone 800-368-2078.

New Version 8.2.7.6

The latest version of Telemet Orion is v 8.2.7.6. It is downloaded from the Telemet website. See the link below.

Important Links

- [Telemet Orion Latest Version v8.2.7.6 dated 9/05/23](#) - Select Telemet Orion software
- [Televista for Advent Axys v 2.5.40 dated 9/4/20](#).select compatible software
- [Televista for Advent APX v1.5.31 dated 9/4/20](#).Select compatible software
- [Telemet QuoteService Standard Version v1.0.3.0](#) - Select compatible software
- [TeleFlash Proprietary Data Publisher v1.3.3.8](#) - Select compatible software
- [Sept 2024 Newsletter](#)

