



End of Day Summary – 2/05/2026

Intraday News • February 05, 2026

Edited by Kristen Radosh & Kylie Leverenz

US Treasuries

- UST 10s on Thursday closed at **4.20%**.
- Our 1st weekly resistance zone is **4.195% - 4.205%** (**80% shot to hold**). Our 2nd weekly resistance zone is **4.165% - 4.17%** (**90%** shot to hold).
- We have a 1st monthly resistance zone of **4.12% - 4.14%** (**60% shot to hold**), which has held for the last 11 months.
- Our 1st weekly support zone is **4.27% - 4.285%** (**90%** shot to hold).

[Bloomberg: Crowded Hedge Fund Treasuries Trade Faces Risk of Rapid Unwind](#)

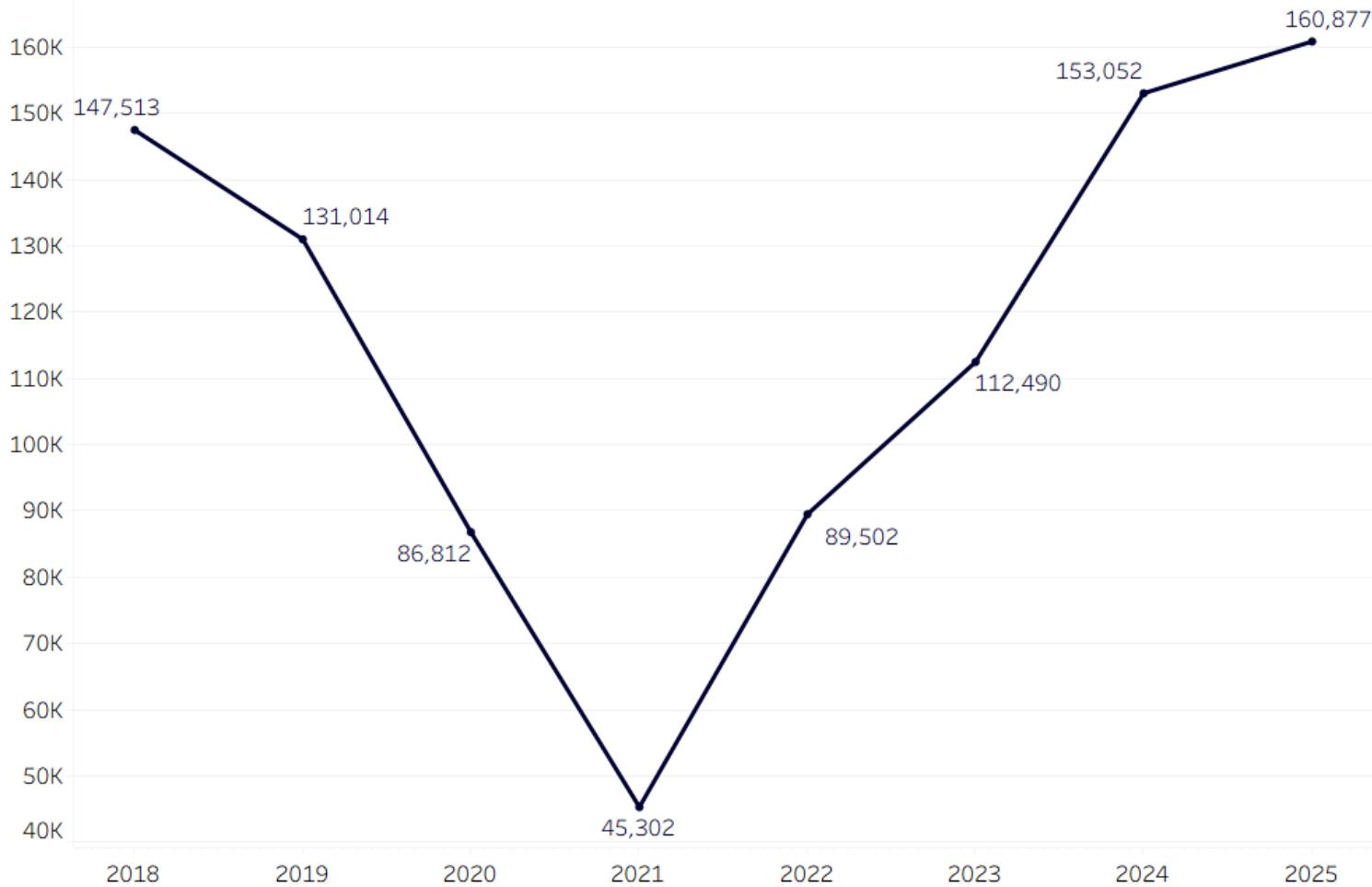
In the News

[ZeroHedge: Memory Shortage Fears Spread, Raising Alarm At Qualcomm And Arm](#)

[Reuters: China faces higher prices to further U.S. soybean buys to please Trump](#)

[Gulf Coast News: Florida Senate passes 'Granny Flat' housing bill](#)

[Arbor Data Science: Is Florida's Housing Market Flashing Warning Signs?](#)



Data Source: Reventure.app

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Upcoming US Treasury Supply

Issue		Announced	Amount	Auction Date	Settle	Last Auction & Amount
3-Year Note		Wed 2/04	\$58 billion	Tues 2/10	Tues 2/17	\$58 billion (1/12/2026)
10-Year Note		Wed 2/04	\$42 billion	Wed 2/11	Tues 2/17	\$39 billion (1/12/2026)
30-Year Bond		Wed 2/04	\$25 billion	Thurs 2/12	Tues 2/17	\$22 billion (1/13/2026)
30-Year TIPS	T	Thurs 2/12		Thurs 2/19	Fri 2/27	\$8 billion (8/21/2025)
20-Year Bond		Thurs 2/12		Wed 2/18	Mon 3/02	\$13 billion (1/21/2026)

Tentative Schedule of Treasury Buyback Operations

Issue	Announced	Amount	Date of Operation	Settle
Nominal Coupons 10Y to 20Y	2/9/2026	\$2 billion	2/10/2026	2/11/2026
Nominal Coupons 5Y to 7Y	2/18/2026	\$4 billion	2/19/2026	2/20/2026
Nominal Coupons 20Y to 30Y	2/23/2026	\$2 billion	2/24/2026	2/25/2026
TIPS 1Y to 10Y	2/24/2026	\$750 million	2/25/2026	2/26/2026
Nominal Coupons 3Y to 5Y	3/3/2026	\$4 billion	3/4/2026	3/5/2026
Nominal Coupons 10Y to 20Y	3/4/2026	\$2 billion	3/5/2026	3/6/2026
Nominal Coupons 1Mo to 2Y	3/9/2026	\$15 billion	3/10/2026	3/11/2026
Nominal Coupons 7Y to 10Y	3/11/2026	\$4 billion	3/12/2026	3/13/2026
Nominal Coupons 1Mo to 2Y	3/16/2026	\$15 billion	3/17/2026	3/18/2026
Nominal Coupon 20Y to 30Y	3/18/2026	\$2 billion	3/19/2026	3/20/2026
TIPS 10Y to 30Y	3/24/2026	\$500 million	3/25/2026	3/26/2026
Nominal Coupons 10Y to 20Y	3/25/2026	\$2 billion	3/26/2026	3/27/2026
Nominal Coupons 1Mo to 2Y	3/31/2026	\$15 billion	4/1/2026	4/2/2026
Nominal Coupons 20Y to 30Y	4/8/2026	\$2 billion	4/9/2026	4/10/2026
Nominal Coupons 10Y to 20Y	4/14/2026	\$2 billion	4/15/2026	4/17/2026
Nominal Coupons 1Mo to 2Y	4/15/2026	\$15 billion	4/16/2026	4/17/2026
Nominal Coupons 1Mo to 2Y	4/21/2026	\$15 billion	4/22/2026	4/23/2026
Nominal Coupons 2Y to 3Y	4/22/2026	\$4 billion	4/23/2026	4/24/2026
Nominal Coupons 20Y to 30Y	4/27/2026	\$2 billion	4/28/2026	4/29/2026
Nominal Coupons 10Y to 20Y	5/5/2026	\$2 billion	5/6/2026	5/7/2026
Nominal Coupons 1Mo to 2Y	5/6/2026	\$4 billion	5/7/2026	5/8/2026
TIPS 1Y to 10Y	5/12/2026	\$750 million	5/13/2026	5/14/2026

Upcoming Economic Releases & Fed Speak

- 2/06/2026 at 10:00am EST: U. of Mich. Sentiment / Current Conditions/ Expectations
- 2/06/2026 at 10:00am EST: U. of Mich. 1 Yr Inflation / 5-10 Yr Inflation
- 2/06/2026 at 12:00pm EST: **Fed's Jefferson Speaks on the Economy**
- 2/06/2026 at 03:00pm EST: Consumer Credit
- 2/09/2026 at 11:00am EST: NY Fed 1-Yr Inflation Expectations
- 2/09/2026 at 01:30pm EST: **Fed's Waller Speaks on Digital Assets**
- 2/09/2026 at 03:15pm EST: **Fed's Bostic Speaks in Moderated Conversation**
- 2/10/2026 at 06:00am EST: NFIB Small Business Optimism
- 2/10/2026 at 08:15am EST: ADP Weekly Employment Change
- 2/10/2026 at 08:30am EST: Import Price Index MoM / YoY / ex Petroleum MoM
- 2/10/2026 at 08:30am EST: Export Price Index YoY / MoM
- 2/10/2026 at 08:30am EST: Employment Cost Index
- 2/10/2026 at 08:30am EST: Retail Sales Advance MoM / Ex Auto MoM / Ex Auto and Gas
- 2/10/2026 at 08:30am EST: Control Group
- 2/10/2026 at 10:00am EST: Business Inventories
- 2/10/2026 at 12:00pm EST: **Fed's Hammack Speaks on Banking and Economic Outlook**
- 2/10/2026 at 01:00pm EST: **Fed's Logan Speaks at Asset Management Derivatives Forum**
- 2/11/2026 at 07:00am EST: MBA Mortgage Applications
- 2/11/2026 at 08:30am EST: Change in Nonfarm Payrolls / Two-Month Payroll Net Revision
- 2/11/2026 at 08:30am EST: Change in Private Payrolls / Change in Manufact. Payrolls
- 2/11/2026 at 08:30am EST: Nonfarm Payrolls 3-Mo Avg Change
- 2/11/2026 at 08:30am EST: Average Hourly Earnings MoM / YoY
- 2/11/2026 at 08:30am EST: Real Avg Hourly Earnings YoY / Average Weekly Hours All Employees
- 2/11/2026 at 08:30am EST: Real Avg Hourly & Weekly Earnings YoY
- 2/11/2026 at 08:30am EST: Unemployment Rate / Final Benchmark Payrolls Revision
- 2/11/2026 at 08:30am EST: Labor Force Participation Rate / Underemployment Rate
- 2/11/2026 at 02:00pm EST: Federal Budget Balance
- 2/12/2026 at 08:30am EST: Initial Jobless Claims / 4-Wk Moving Avg / Continuing Claims
- 2/12/2026 at 10:00am EST: Existing Home Sales / MoM
- 2/12/2026 at 07:00pm EST: **Fed's Logan Gives Opening Remarks**
- 2/12/2026 at 07:00pm EST: **Fed's Miran Speaks in Moderated Discussion**
- 2/13/2026 at 08:30am EST: CPI MoM / YoY; Core CPI MoM / YoY

Upcoming Earnings Releases for Friday, February 6, 2026

Noteworthy Before-the-Open Earnings Releases

Company	Symbol	Earnings estimate
AerCap	AER	\$3.36 per share
Algonquin Power & Util.	AQN	0.05
AutoNation	AN	4.85
Biogen	BIIB	1.62
Carlyle Group	CG	1.00
Cboe Global Markets	CBOE	2.94
Centene	CNC	-1.22
Emera	EMA	0.41
Immunovant Sciences	IMVT	-0.71
MarketAxess	MKTX	1.66
Newell Brands	NWL	0.18
nVent Electric	NVT	0.90
Perella Weinberg Ptrs	PWP	0.10
Philip Morris International	PM	1.70
Piper Sandler	PIPR	4.74
Plains All American	PAA	0.41
Protolabs	PRLB	0.35
Roivant Sciences	ROIV	-0.30
RXO, Inc.	RXO	-0.04
Telus	TU	0.55
Under Armour	UAA	-0.02