



End of Day Summary – 4/06/2026

Intraday News • April 06, 2026

Edited by Kristen Radosh & Kylie Leverenz

US Treasuries

10s closed on Monday at 4.33

- 1st daily support is 4.36/4.37 **57%** to hold
- 2nd daily support is 4.42/4.43 **67%** to hold
- 1st weekly support at 4.435/4.455 **67%** to hold

- 1st monthly support 4.465/4.495 **67%** to hold

- 1st daily resistance is 4.295/4.31 **57%** to hold
- 2nd daily resistance is 4.27/4.275 **50%** to hold
- 1st weekly resistance at 4.24/4.27 **90%** to hold
- 2nd weekly resistance at 4.14/4.17

- 1st monthly resistance at 4.095/4.125 **90%** to hold

On Deck Tomorrow, Tuesday, 4/07/26: \$58 billion UST 3y Note Auction

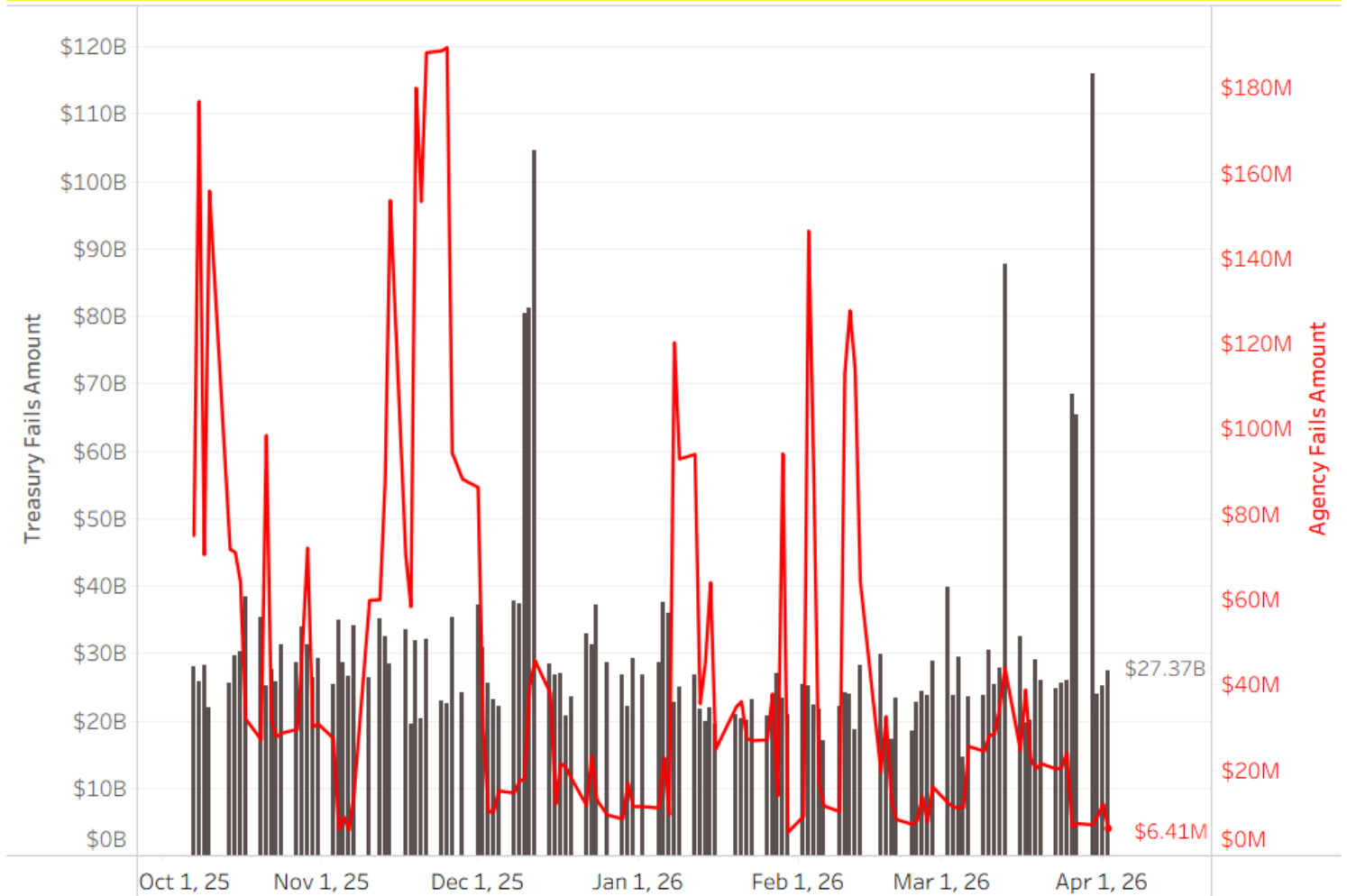
On Deck Wednesday, 4/08/26: FOMC Meeting Minutes

US Treasury Trade Fails

As of 4/02/2026, **U.S. Treasury Fails** were **\$27.37 billion** and **U.S. Agency Fails** were **\$6.41 million**.

Daily Total U.S. Treasury and Agency Fails

From 10/07/2025 to 4/02/2026



Data Source: DTCC (DTCC Fixed Income Clearing Corporation)

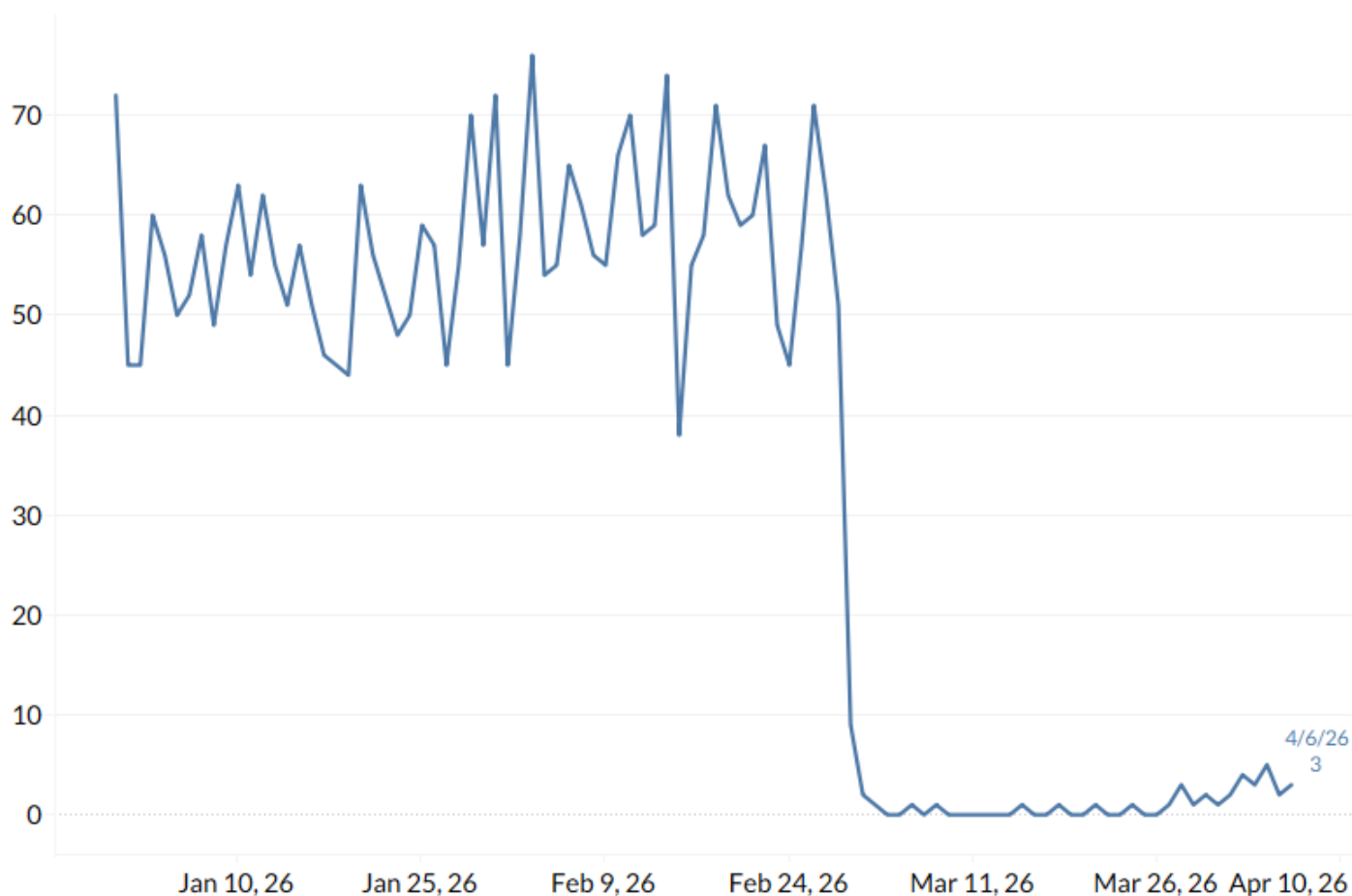
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Intraday Commentary From Jim Bianco

This is only the tankers that cross with their AIS (or GPS) turned on.

About 8-ish ships are now going through "dark."

Strait of Hormuz Daily Tanker Crossings



Source: AIS and vessel movement data suppliers are IHS,

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In the News

[OilPrice: OPEC commits to Boost Output Once Hormuz Reopens](#)

[TheStreet: McDonald's makes a big menu shift as beef prices rise](#)

[Firstpost: Meta layoffs 2026: Social media company plans to cut over 200 jobs in May](#)

[Newsweek: Bankruptcies Surge in US](#)

Upcoming US Treasury Supply

Issue		Announced	Amount	Auction Date	Settle	Last Auction & Amount
10-Year Note	R	Thurs 4/02	\$39 billion	Wed 4/08	Wed 4/15	\$39 billion (3/11/2026)
30-Year Bond	R	Thurs 4/02	\$22 billion	Thurs 4/09	Wed 4/15	\$22 billion (3/12/2026)
20-Year Bond	R	Thurs 4/16		Wed 4/22	Thurs 4/30	\$13 billion (3/17/2026)
5-Year TIPS	T	Thurs 4/16		Thurs 4/23	Thurs 4/30	\$24 billion (12/18/2025)
2-Year Note		Thurs 4/23		Mon 4/27	Thurs 4/30	\$69 billion (3/24/2026)
5-Year Note		Thurs 4/23		Mon 4/27	Thurs 4/30	\$70 billion (3/25/2026)
7-Year Note		Thurs 4/23		Tues 4/28	Thurs 4/30	\$44 billion (3/26/2026)

Tentative Schedule of Treasury Buyback Operations

Issue	Announced	Amount	Date of Operation	Settle
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

- 4/07/2026 at 08:15am EST: ADP Weekly Employment Change
- 4/07/2026 at 08:30am EST: Durable Goods Orders / Durables Ex Transportation
- 4/07/2026 at 08:30am EST: Cap Goods Orders Nondef Ex Air / Cap Goods Ship Nondef Ex Air
- 4/07/2026 at 08:30am EST: **Fed's Williams Appears on Bloomberg Television**
- 4/07/2026 at 11:00am EST: NY Fed 1-Yr Inflation Expectations
- 4/07/2026 at 12:35pm EST: **Fed's Goolsbee Speaks on Monetary Policy**
- 4/07/2026 at 03:00pm EST: Consumer Credit
- 4/07/2026 at 05:50pm EST: **Fed's Jefferson Speaks on Economic Outlook**
- 4/08/2026 at 07:00am EST: MBA Mortgage Applications
- 4/08/2026 at 01:05pm EST: **Fed's Daly Gives Keynote Remarks**
- 4/08/2026 at 02:00pm EST: **FOMC Meeting Minutes**
- 4/09/2026 at 08:30am EST: Personal Income / Personal Spending / Personal Consumption
- 4/09/2026 at 08:30am EST: PCE Index MoM and YoY / Core PCE Price Index MoM and YoY and QoQ
- 4/09/2026 at 08:30am EST: Initial Jobless Claims / Initial Claims 4-Wk Moving Avg / Continuing Claims
- 4/09/2026 at 08:30am EST: GDP Annualized QoQ / GDP Price Index
- 4/09/2026 at 10:00am EST: Wholesale Inventories MoM / Wholesale Trade Sales MoM
- 4/10/2026 at 08:30am EST: Real Avg Weekly Earnings YoY / Real Avg Hourly Earnings YoY
- 4/10/2026 at 08:30am EST: CPI MoM / Core CPI MoM / CPI YoY
- 4/10/2026 at 08:30am EST: CPI Index NSA / Core CPI Index SA
- 4/10/2026 at 10:00am EST: Factory Orders / U. of Mich. Sentiment / Factory Orders Ex Trans
- 4/10/2026 at 10:00am EST: U. of Mich. Current Conditions / U. of Mich. Expectations
- 4/10/2026 at 10:00am EST: U. of Mich. 1-Yr Inflation / U. of Mich. 5-10 Yr Inflation
- 4/10/2026 at 10:00am EST: Durable Goods Orders / Durables Ex Transportation
- 4/10/2026 at 10:00am EST: Cap Good Orders Nondef Ex Air / Cap Goods Ship Nondef Ex Air
- 4/10/2026 at 10:00am EST: Federal Budget Balance
- 4/13/2026 at 10:00am EST: Existing Home Sales / Existing Home Sales MoM