

iFlow

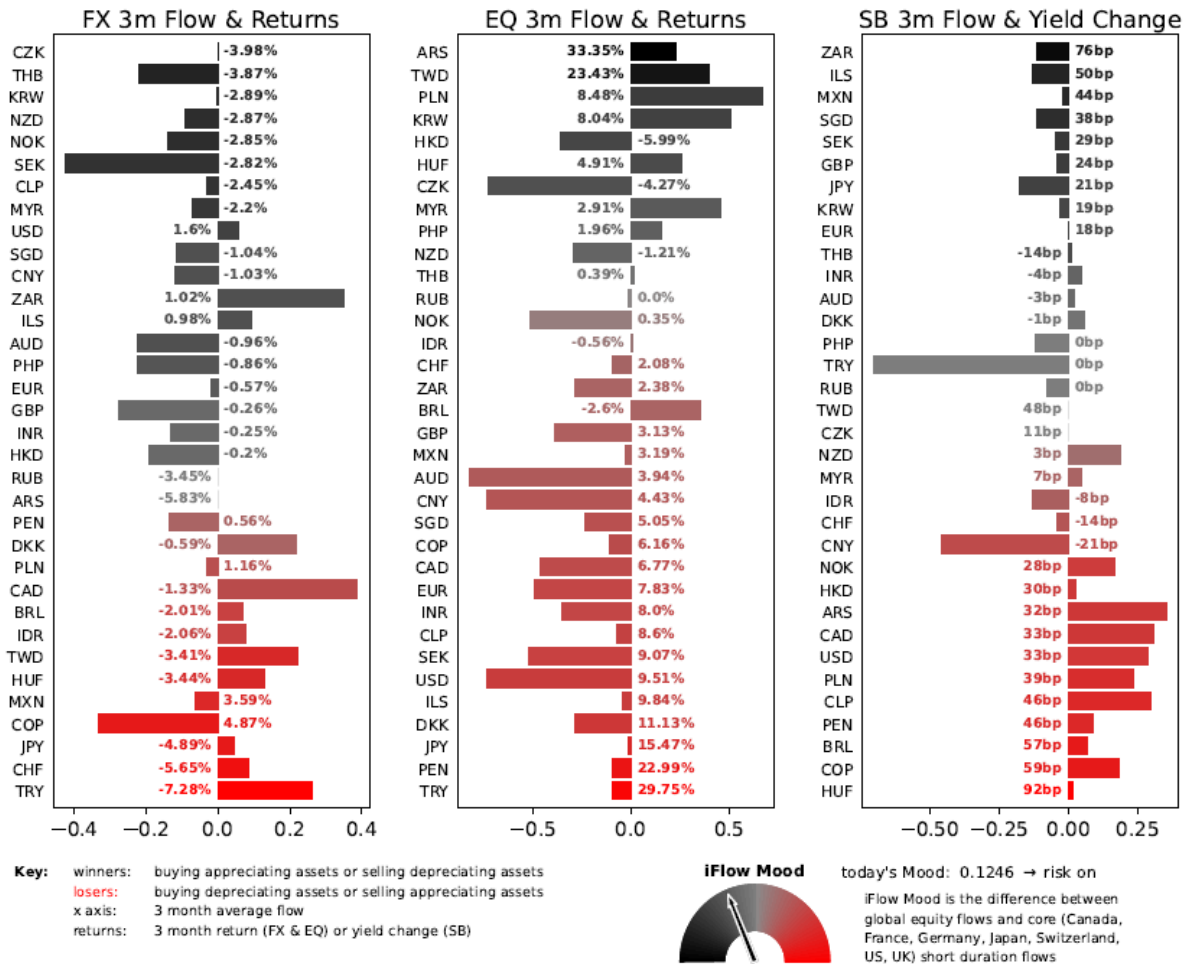
WEEKLY FLOWS & HOLDINGS

April 10, 2024

- iFlow Mood and Carry both in neutral territory
- USD sold. Marginal selling in G10, LatAm FX; demand in EMEA, APAC FX
- APAC equities in demand, Americas and EMEA equities not. Light demand for US Treasuries. US IG and HY corporate bonds sold

Click on the image below for a PDF of our weekly chart pack.

Markets Snapshot



Source: BNY Mellon

- FX (p. 3).** USD scored underheld holdings narrow. EMEA FX is the most overheld aggregate but registering losses. APAC FX is the most underheld aggregate.
- Global Equities (p. 4).** Widespread selling, especially in the Consumer Staples and Health Care sectors. Materials and Utilities bucked the trend with light buying. Notable demand for Japan and India equities.
- Fixed income (p. 5).** Steady demand for US Treasuries but cross-border buying eases. Sovereign bond flows varied. Selling bias in corporate bonds continues.

Disclaimer & Disclosures

Guide to iFlow Weekly

In this publication, we present a comprehensive chart pack of flows, holdings and market performance for FX, equities and sovereign bonds (p. 1), and for individual currencies (p. 2).

iFlow Cloud illustrates FX exposures by holdings, flows and profitability. Our new iFlow FX Exposure Meter (p. 3) provides a Trade-Weighted USD Positioning index and currency- and currency pair-level holdings. In equities we break down flows by sectors, regions and countries (p. 4). For fixed income (p. 5), we break down bond flows by country, sovereign vs. corporate, and in the US in maturity buckets as well as total vs. cross-border.

37 individual snapshots of economies across all regions of the globe in iFlow Chart. Each snapshot contains five time series charts for the past twelve months:

1. A daily FX flow indicator
2. FX holdings and profitability in these holdings
3. Daily equity flow by corporations
4. Daily corporate bond flow
5. Daily sovereign debt flow

Please direct questions or comments to: iFlow@BNYMellon.com

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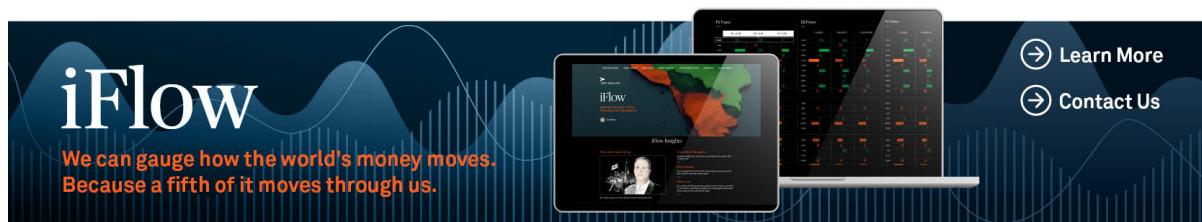


Wee Khoon Chong
APAC MARKET STRATEGIST

CONTACT BOB



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