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iFlow

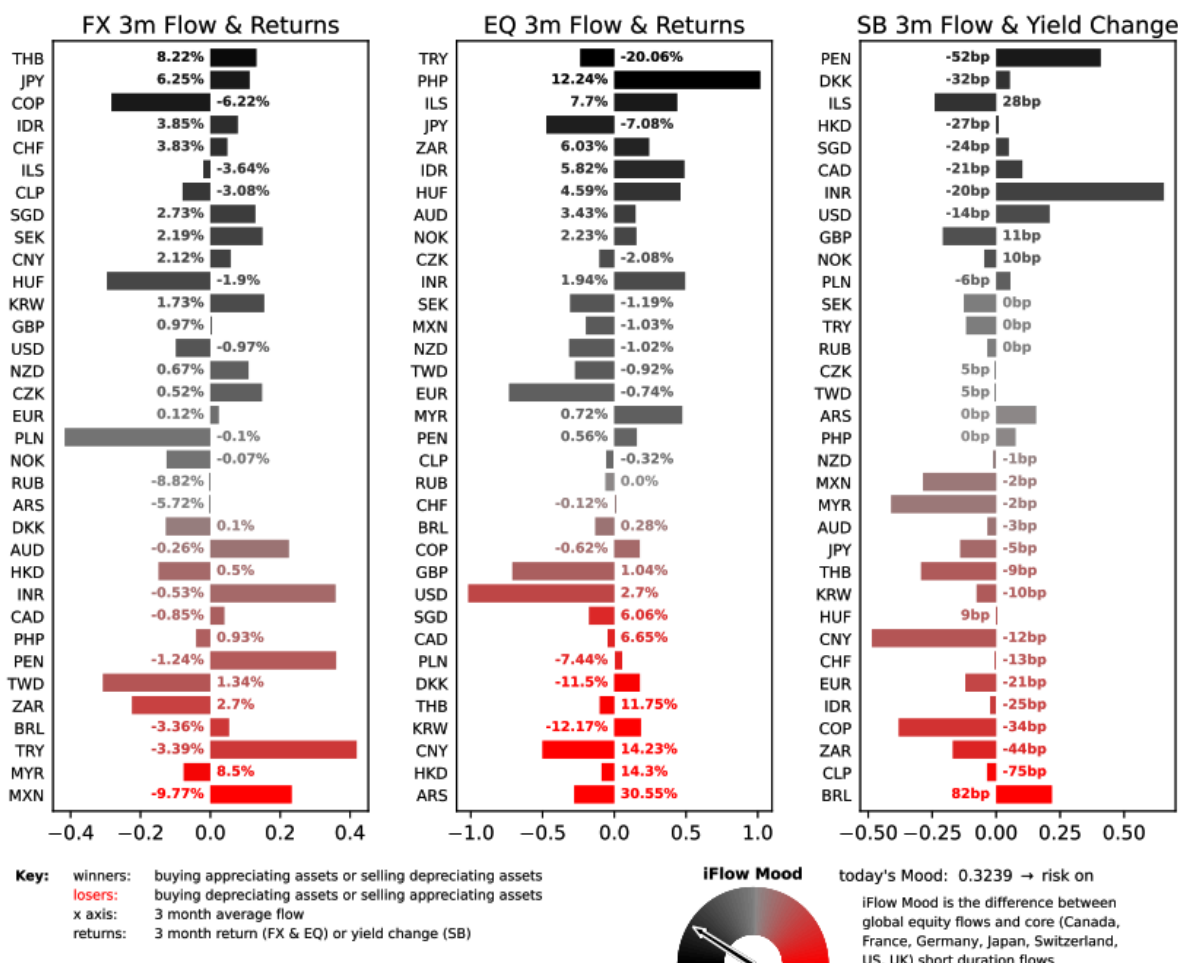
WEEKLY FLOWS & HOLDINGS

October 16, 2024

- iFlow Mood indicates market is still risk-on
- EM equities pull back, APAC outperforming EMEA
- Momentum now a factor in currency holdings, watching for mean reversion

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

Markets Snapshot



Source: BNY

1. **FX (p. 2).** Dollar starting to regain traction, mostly at the euro's expense. iFlow Trend showing negative significance between momentum and holdings.
2. **Global Equities (p. 4).** Emerging APAC leading equity interest despite China stimulus doubts.
3. **Fixed Income (p. 5).** Pick-up in cross-border UST interest seen as election nears.

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 (p. 2) 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

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