

# Sentiment Chart Pack

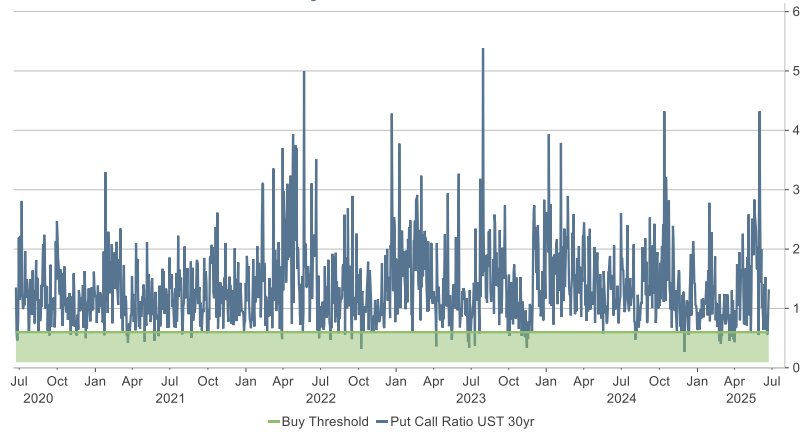
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## Fixed Income

June 2025

# Put/Call Ratios & AAI

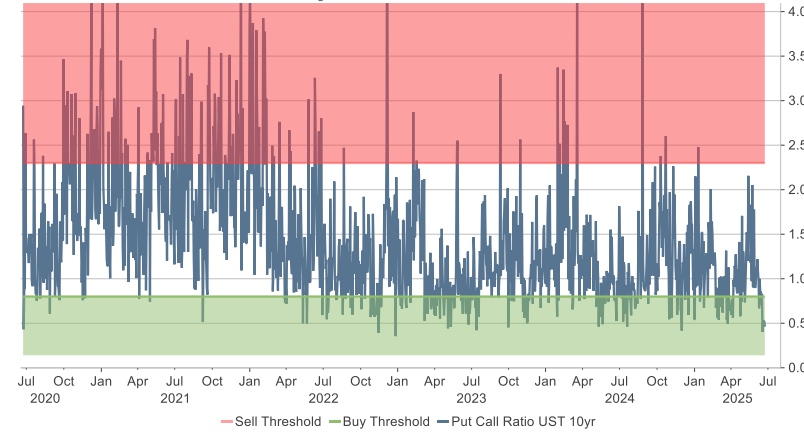
Put/Call Ratio, Treasuries 30yr



Source: Sentiment Matters, Macrobond



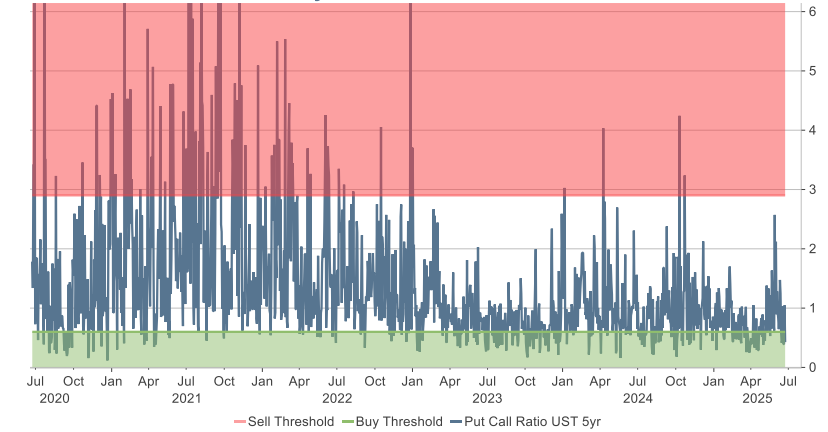
Put/Call Ratio, Treasuries 10yr



Source: Sentiment Matters, Macrobond



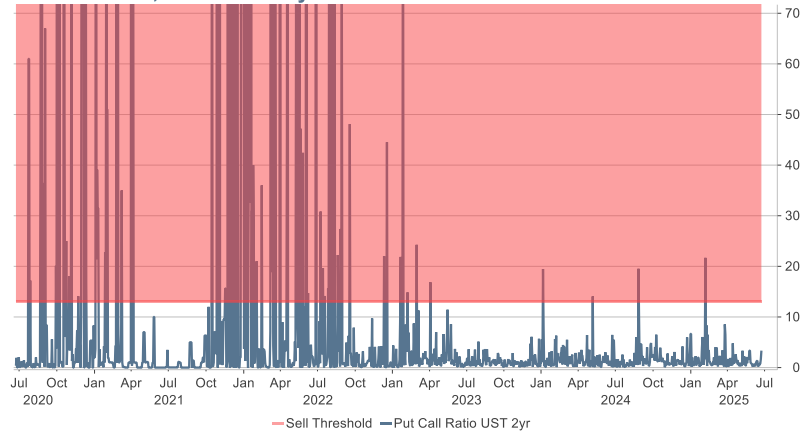
Put/Call Ratio, Treasuries 5yr



Source: Sentiment Matters, Macrobond



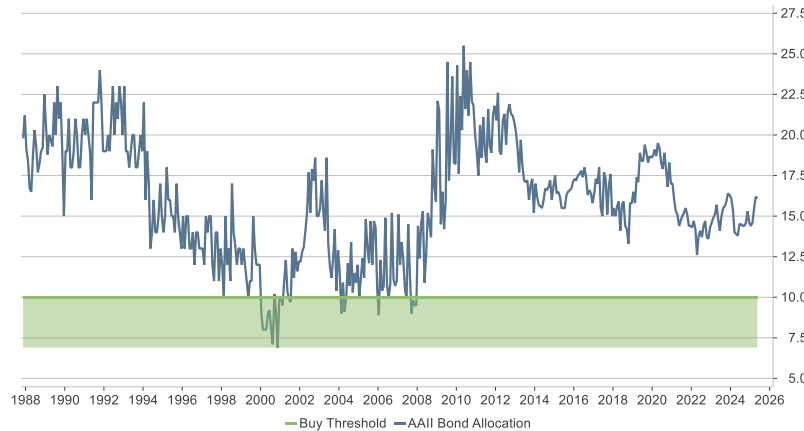
Put/Call Ratio, Treasuries 2yr



Source: Sentiment Matters, Macrobond



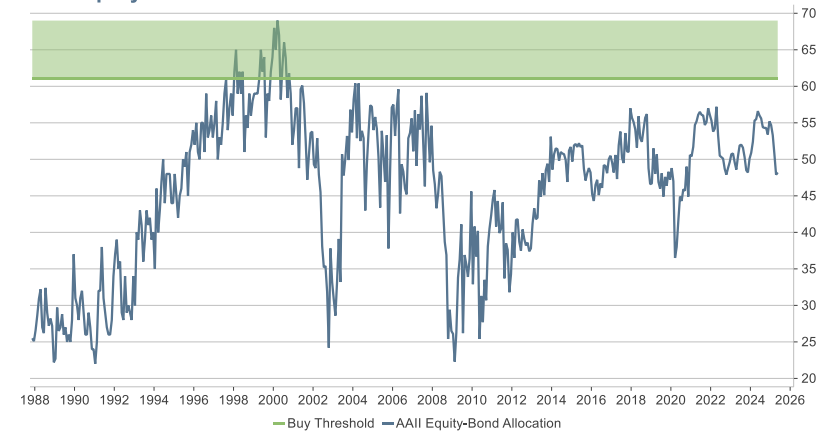
AAII Bond Allocation



Source: Sentiment Matters, Macrobond



AAII Equity-Bond Allocation

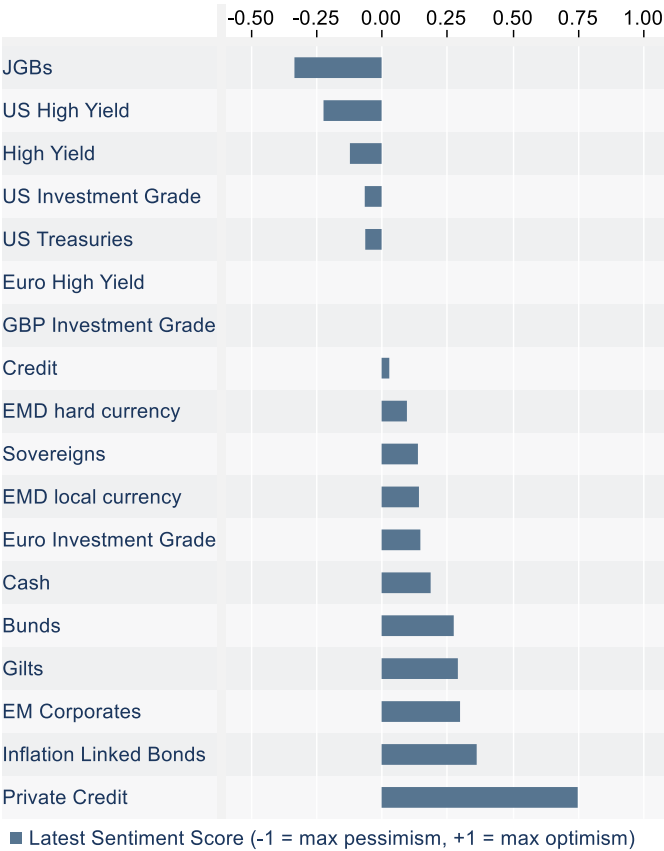


Source: Sentiment Matters, Macrobond



# Buy Side Sentiment Tracker

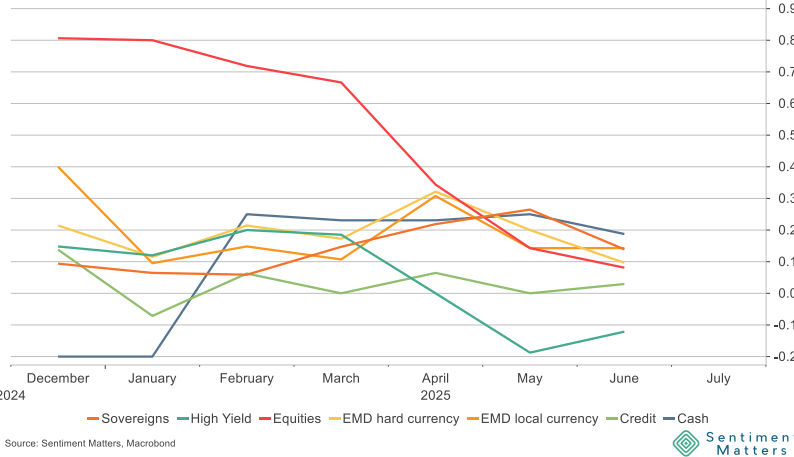
## Buy Side Sentiment Tracker - Fixed Income Ranking



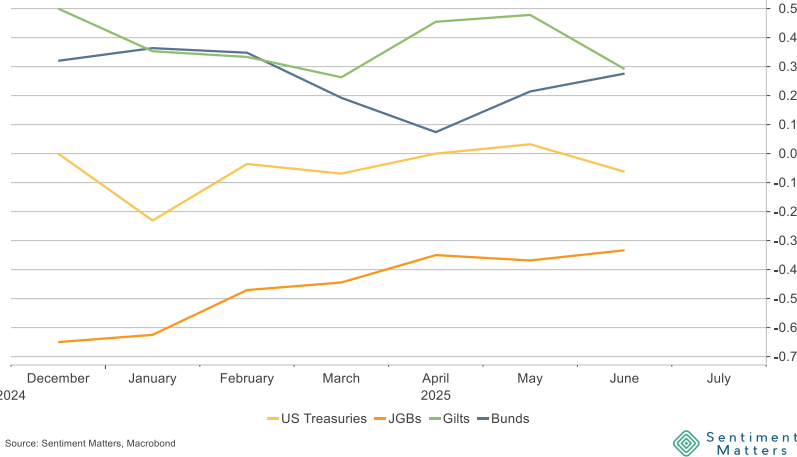
Sources: Sentiment Matters



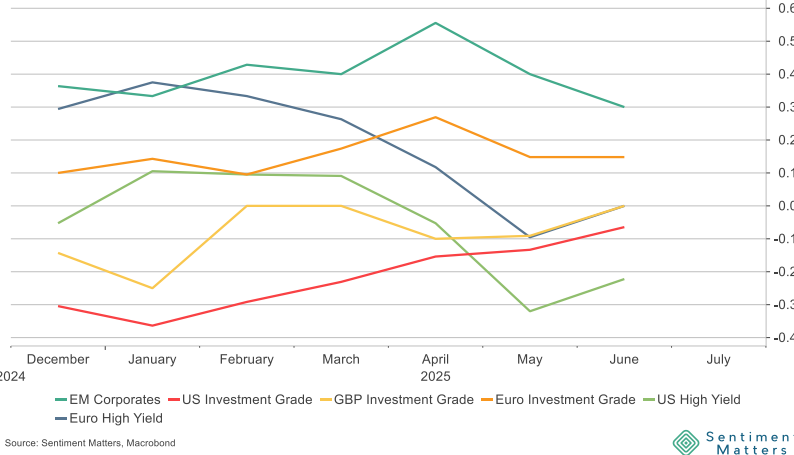
## Asset Classes - Buy Side Sentiment



## Sovereigns - Buy Side Sentiment

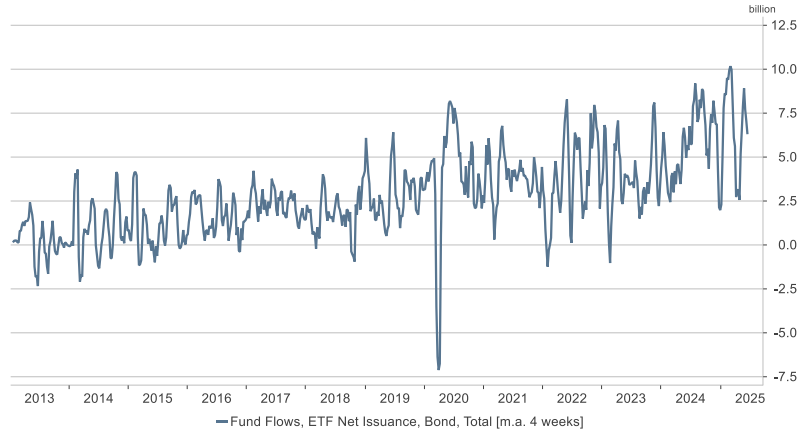


## Corporate Bonds - Buy Side Sentiment



# Fund Flows

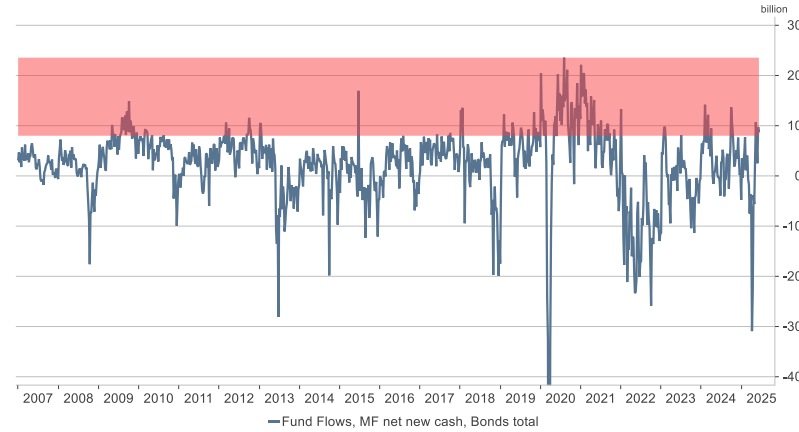
Fund Flows, ETF Net Issuance, Bonds, Total



Source: Sentiment Matters, Macrobond



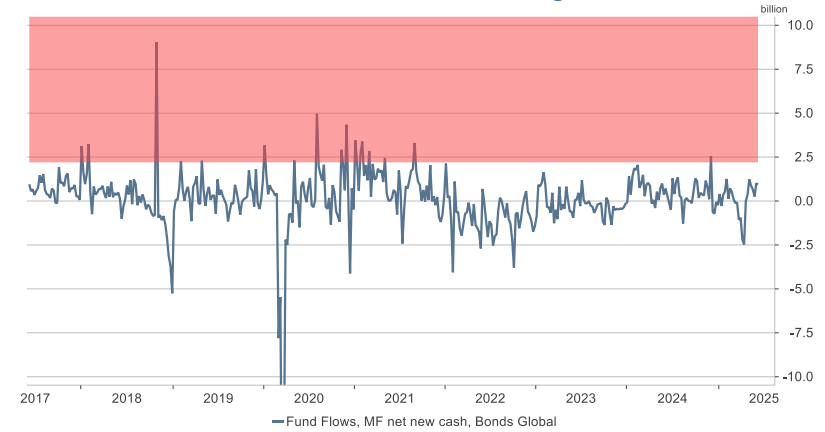
Fund Flows, Mutual Funds Net New Cash, Bonds total



Source: Sentiment Matters, Macrobond



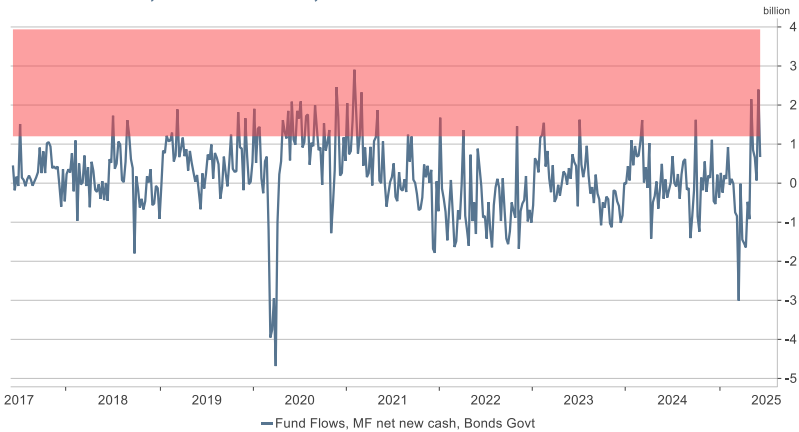
Fund Flows, Mutual Funds Net New Cash, Bonds global



Source: Sentiment Matters, Macrobond



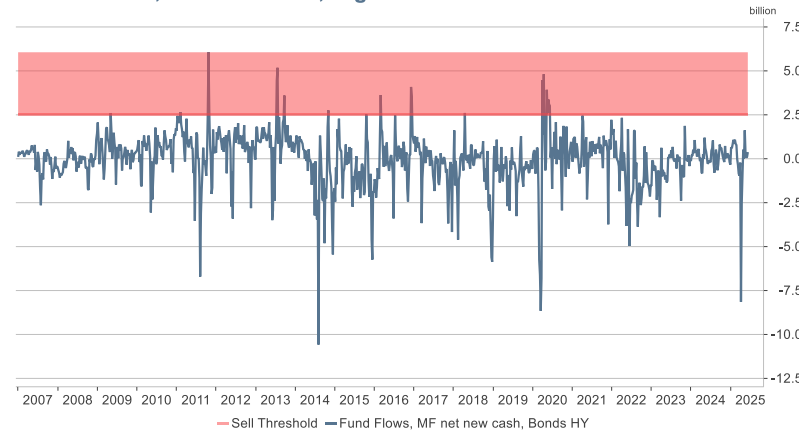
Mutual Funds, Net New Cash, Government Bonds



Source: Sentiment Matters, Macrobond



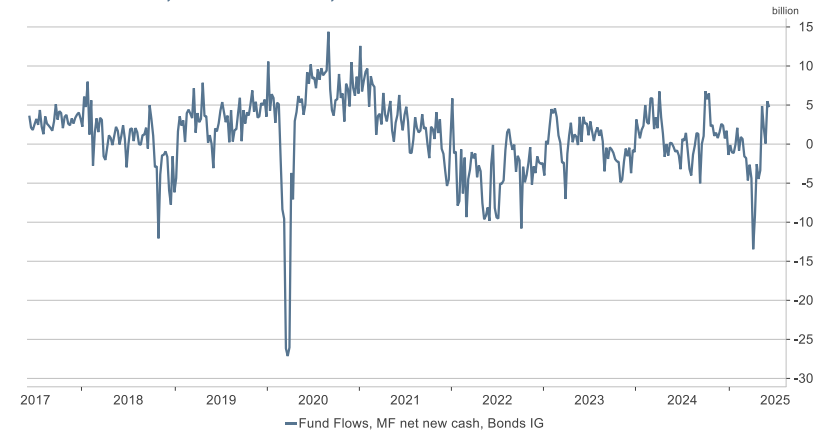
Mutual Funds, Net New Cash, High Yield Bonds



Source: Sentiment Matters, Macrobond



Mutual Funds, Net New Cash, Investment Grade Bonds

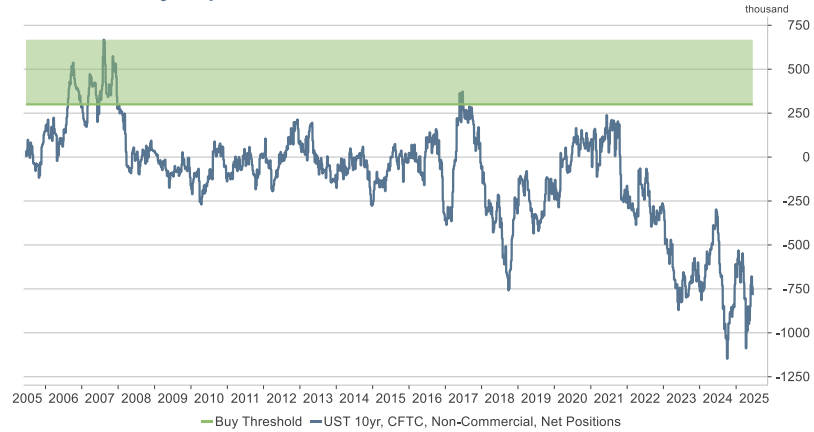


Source: Sentiment Matters, Macrobond



# CFTC, Speculative

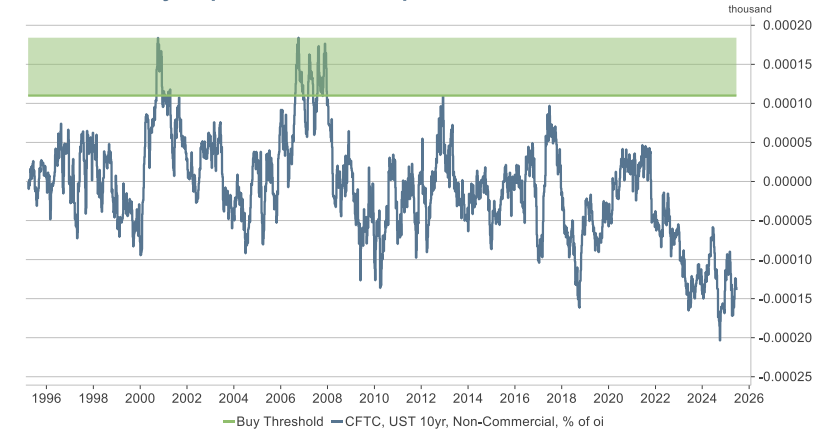
Treasuries 10yr, Speculative, Net Positions



Source: Sentiment Matters, Macrobond



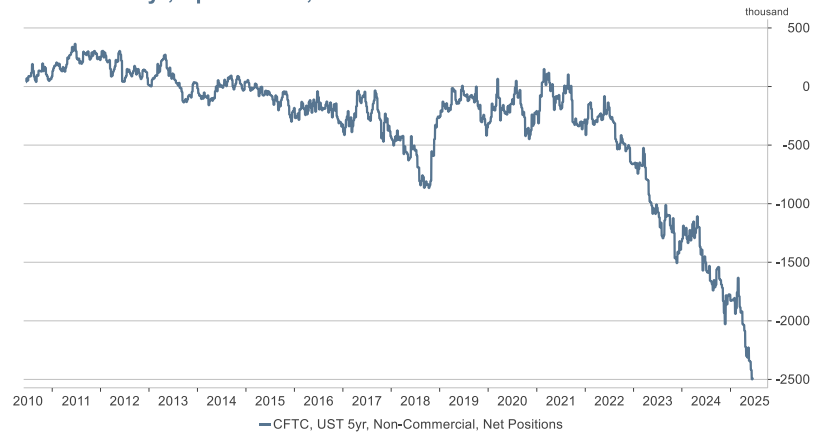
Treasuries 10yr, Speculative, % of open interest



Source: Sentiment Matters, Macrobond



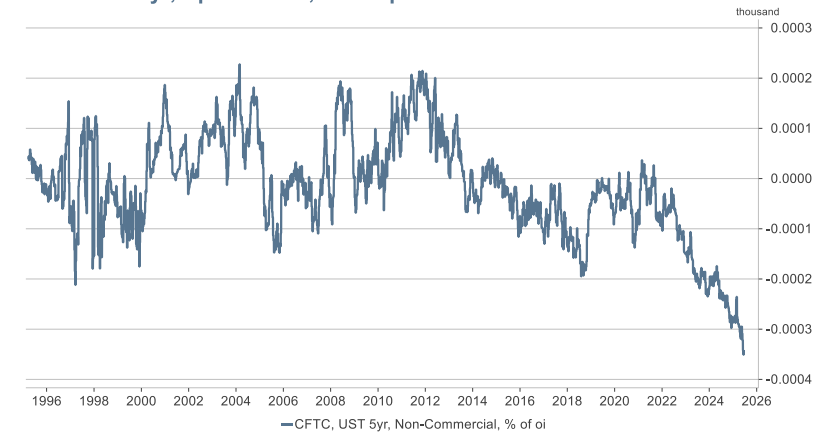
Treasuries 5yr, Speculative, Net Positions



Source: Sentiment Matters, Macrobond



Treasuries 5yr, Speculative, % of open interest

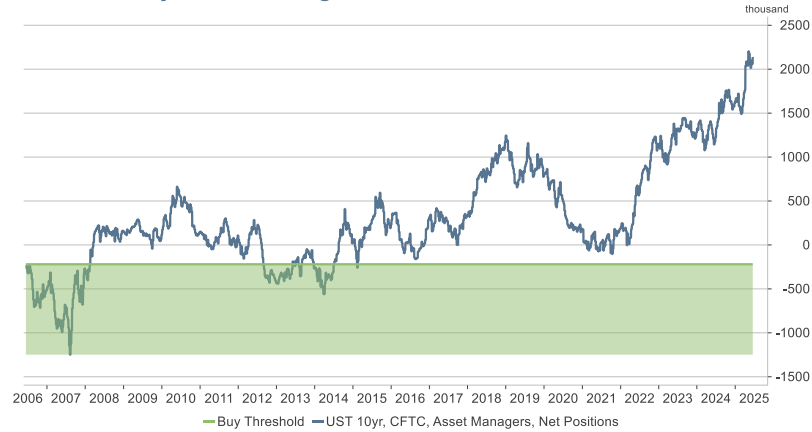


Source: Sentiment Matters, Macrobond



# CFTC, Asset Managers/Institutional

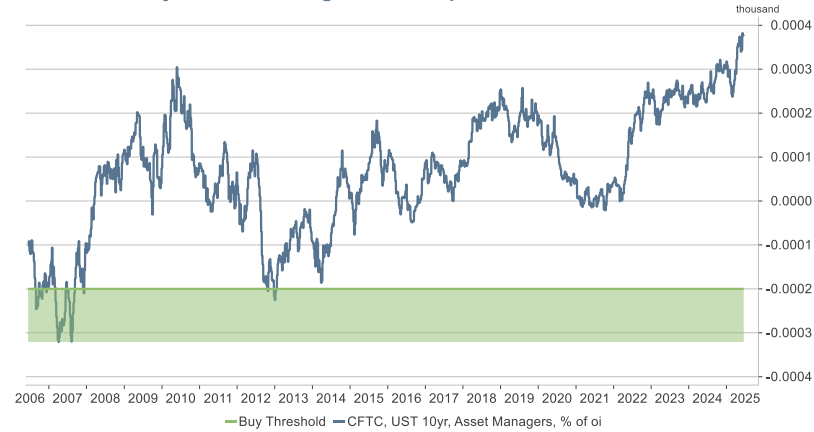
Treasuries 10yr, Asset Managers, Net Positions



Source: Sentiment Matters, Macrobond



Treasuries 10yr, Asset Managers, % of open interest



Source: Sentiment Matters, Macrobond



Treasuries 5yr, Asset Managers, Net Positions



Source: Sentiment Matters, Macrobond



Treasuries 5yr, Asset Managers, % of open interest



Source: Sentiment Matters, Macrobond

