

Sentiment Chart Pack

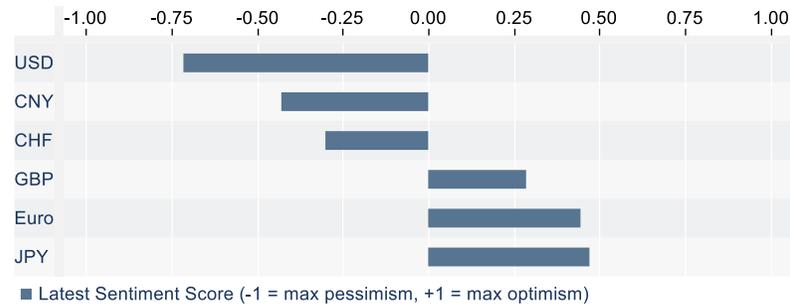
-

Currencies

July 2025

Buy Side Sentiment

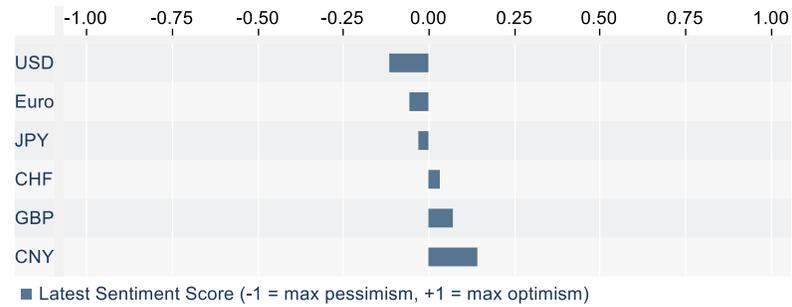
FX - BSST Sentiment



Sources: Sentiment Matters



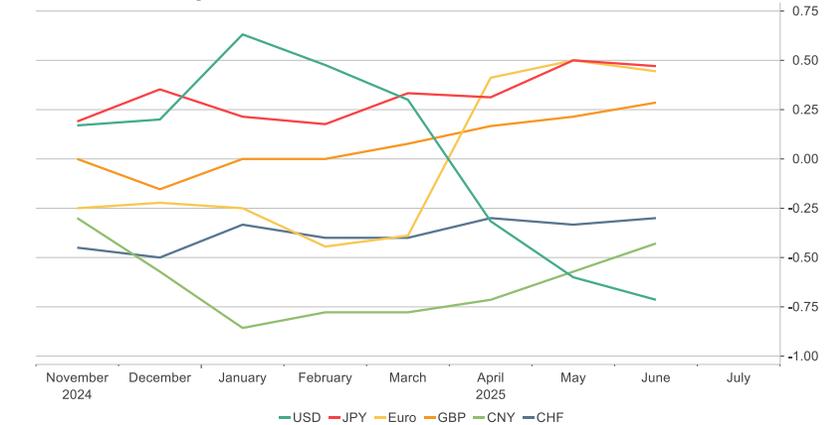
FX - 1 month change BSST Sentiment



Sources: Sentiment Matters



Currencies - Buy Side Sentiment

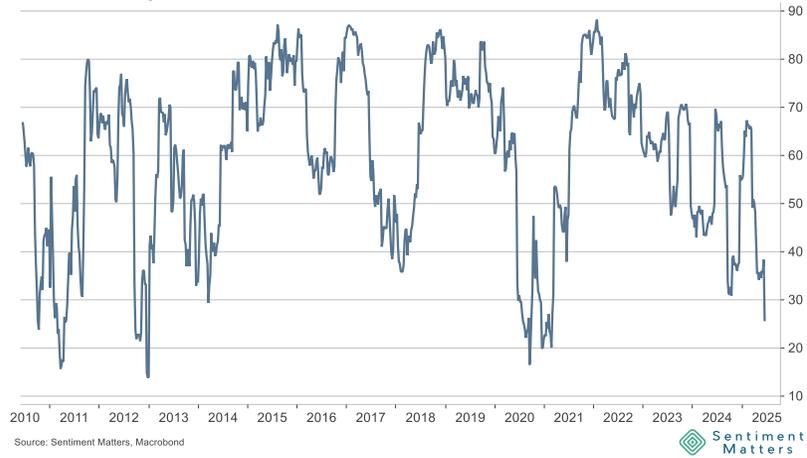


Source: Sentiment Matters, Macrobond

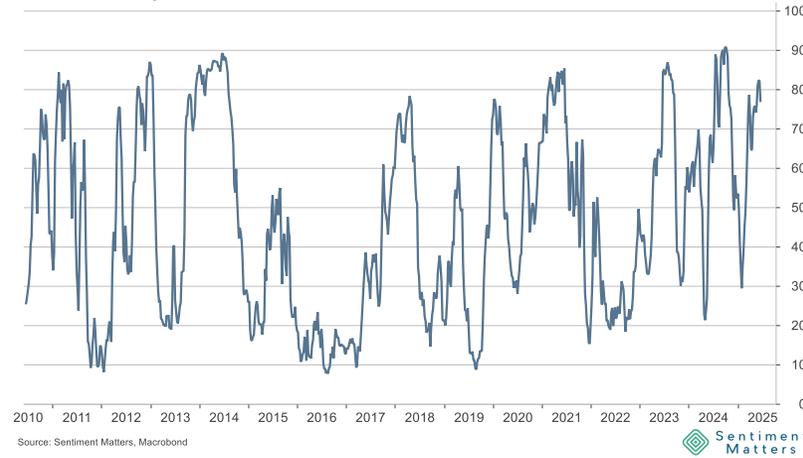


Heatmap Indicators

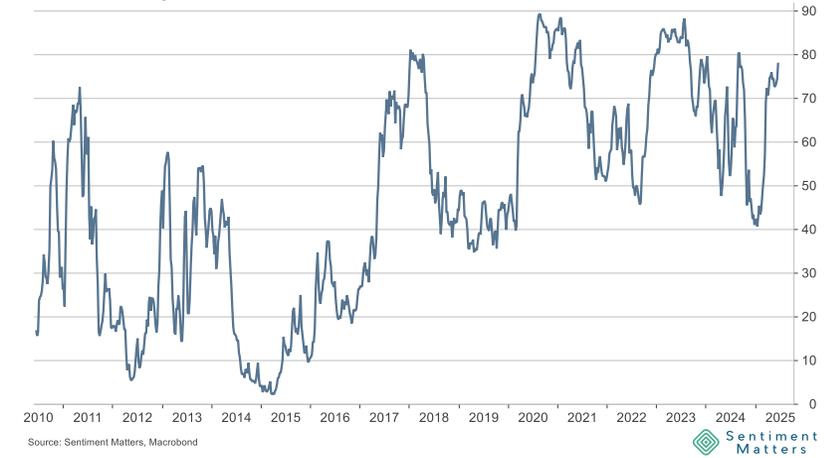
USD Heatmap Indicator



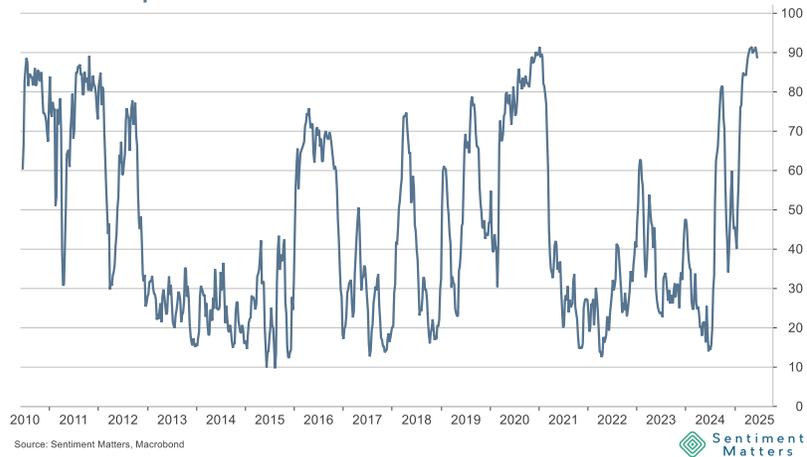
GBP Heatmap Indicator



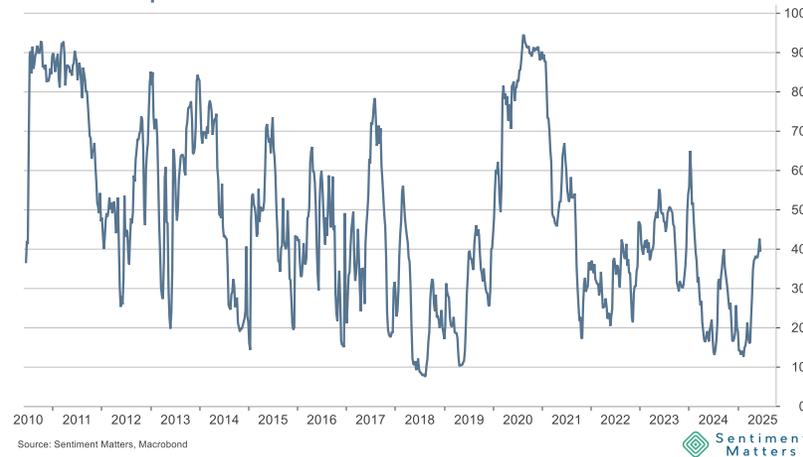
EUR Heatmap Indicator



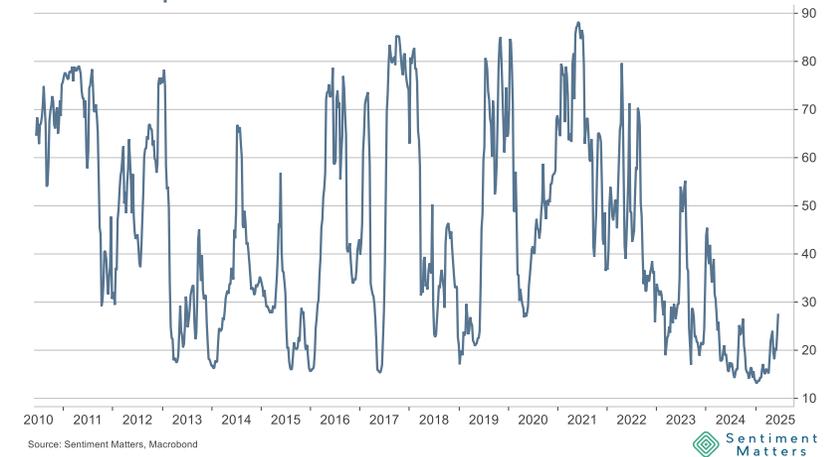
JPY Heatmap Indicator



CHF Heatmap Indicator

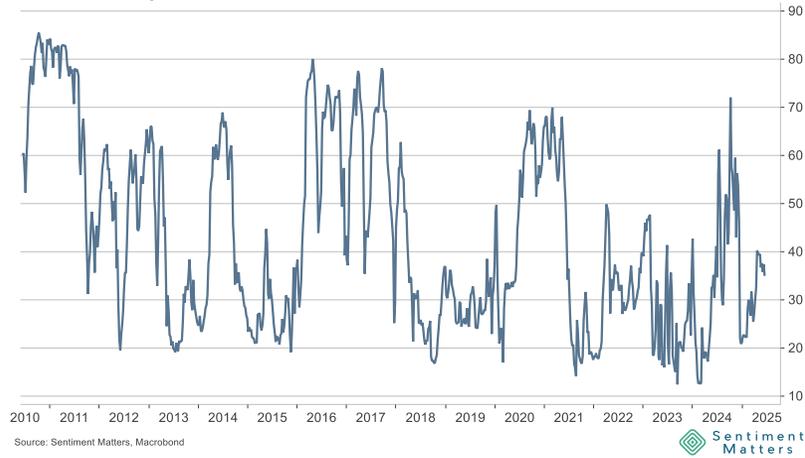


CAD Heatmap Indicator



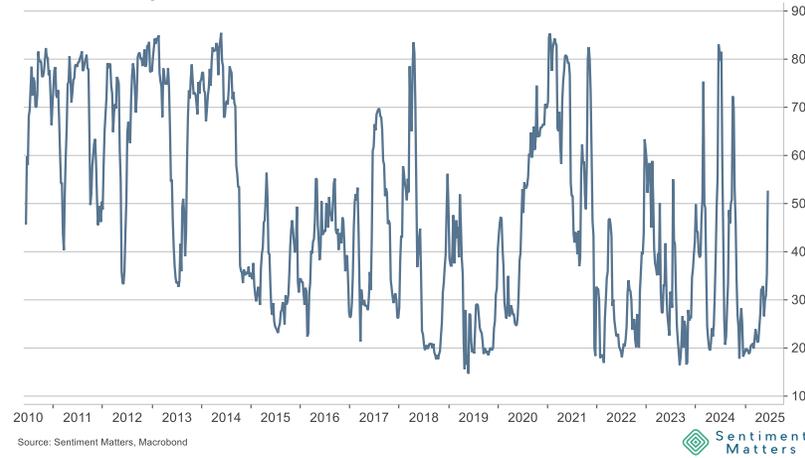
Heatmap Indicators

AUD Heatmap Indicator



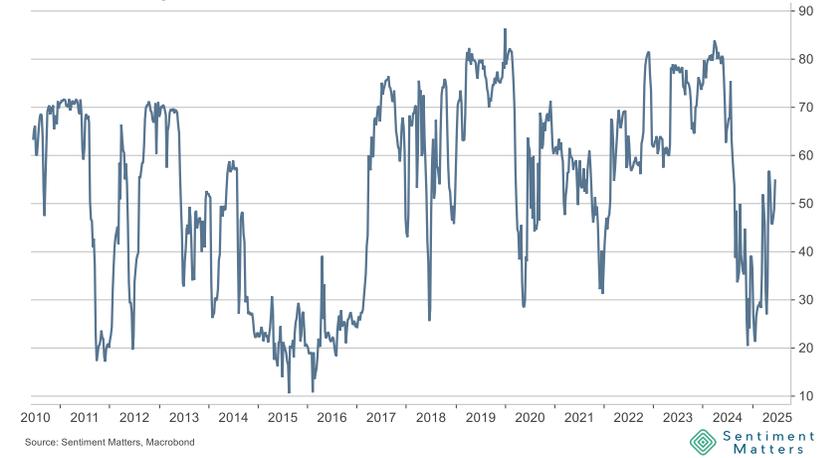
Source: Sentiment Matters, Macrobond

NZD Heatmap Indicator



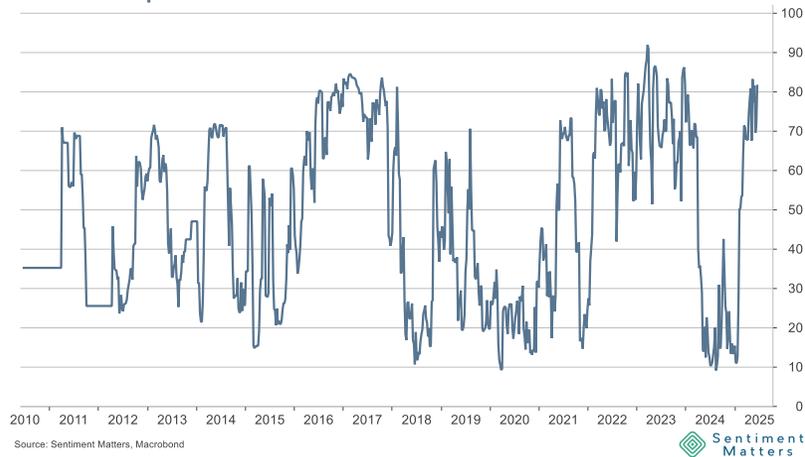
Source: Sentiment Matters, Macrobond

MXN Heatmap Indicator



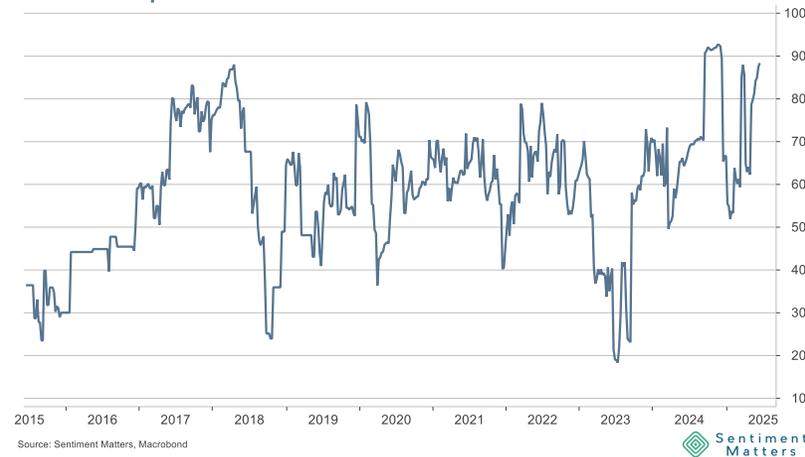
Source: Sentiment Matters, Macrobond

BRL Heatmap Indicator



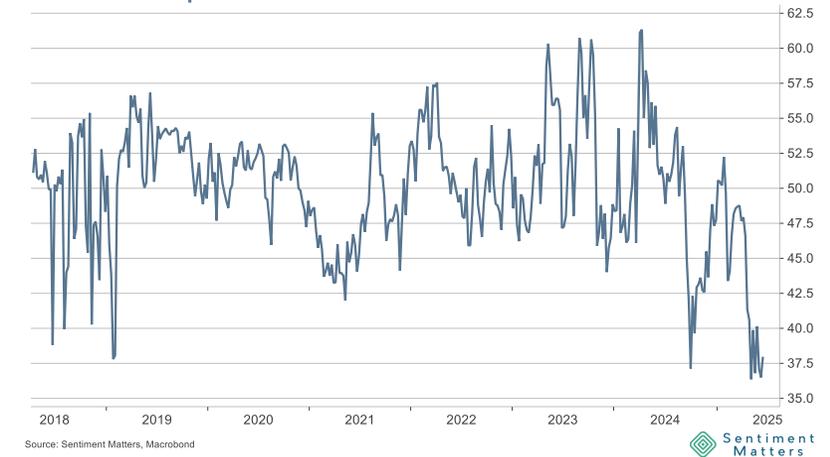
Source: Sentiment Matters, Macrobond

ZAR Heatmap Indicator



Source: Sentiment Matters, Macrobond

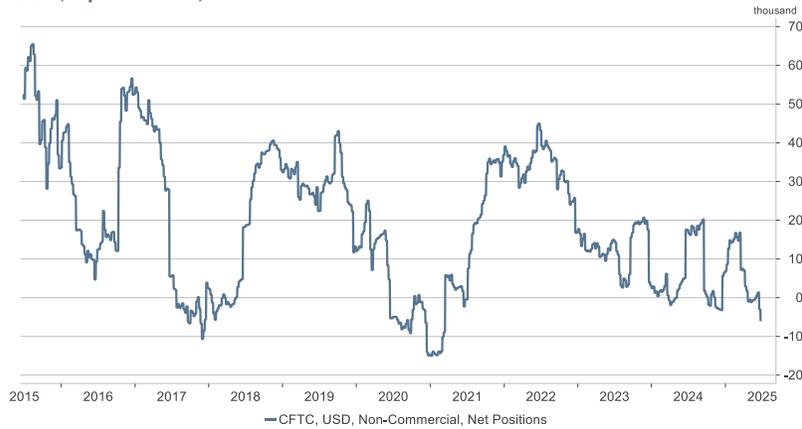
Bitcoin Heatmap Indicator



Source: Sentiment Matters, Macrobond

USD

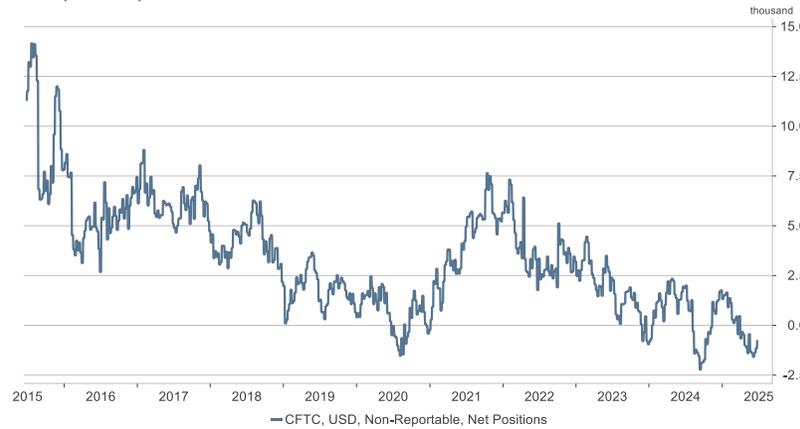
USD, Speculative, Net Positions



Source: Sentiment Matters, Macrobond



USD, Retail, Net Positions



Source: Sentiment Matters, Macrobond



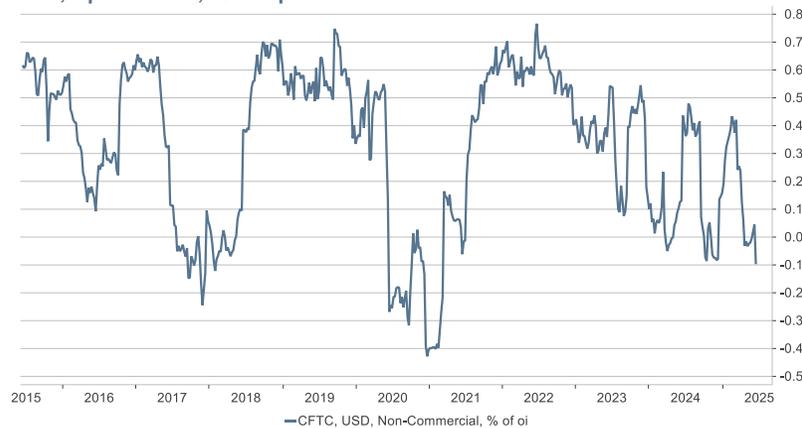
USD, Asset Managers, Net Positions



Source: Sentiment Matters, Macrobond



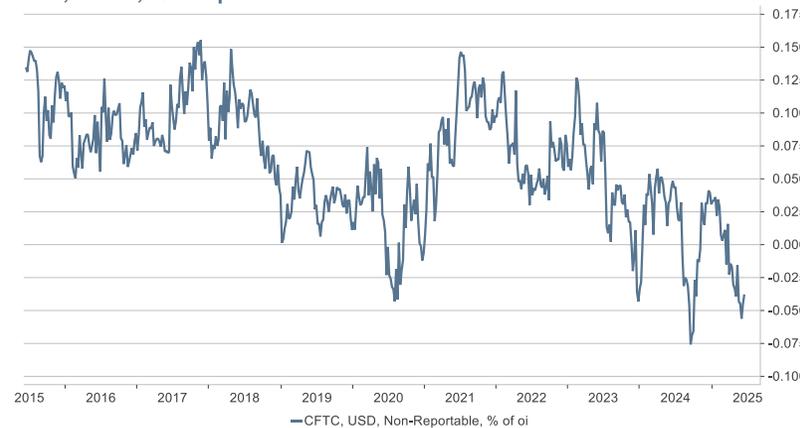
USD, Speculative, % of open interest



Source: Sentiment Matters, Macrobond



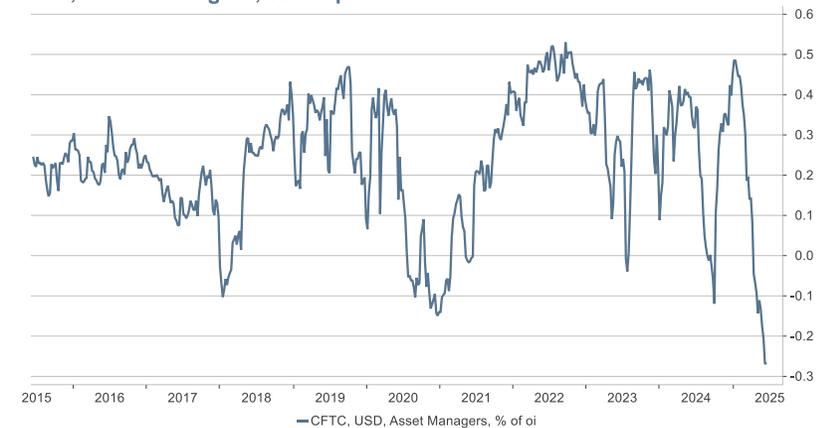
USD, Retail, % of open interest



Source: Sentiment Matters, Macrobond



USD, Asset Managers, % of open interest

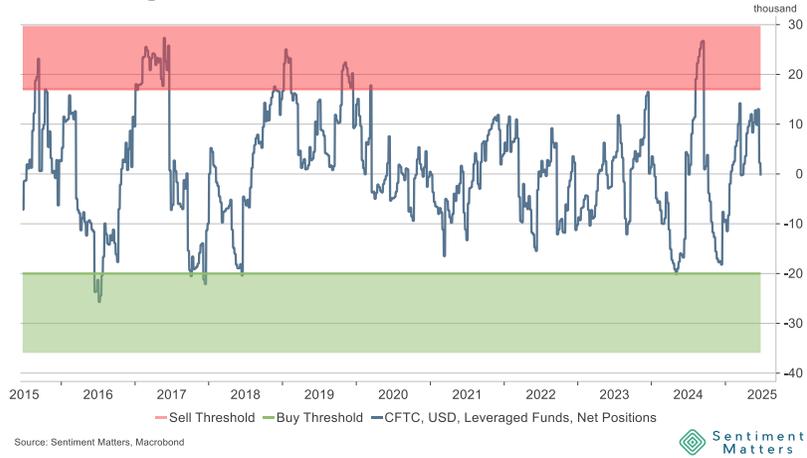


Source: Sentiment Matters, Macrobond



USD, GBP

USD, Leveraged Funds, Net Positions



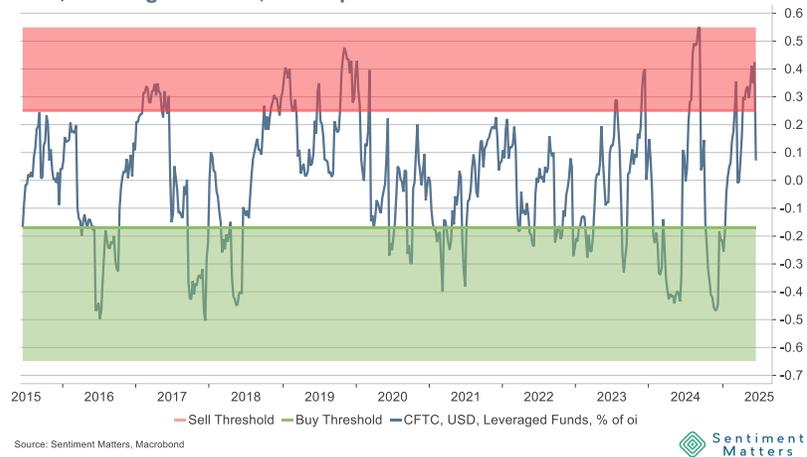
GBP, Speculative, % of open interest



GBP, Retail, Net Positions



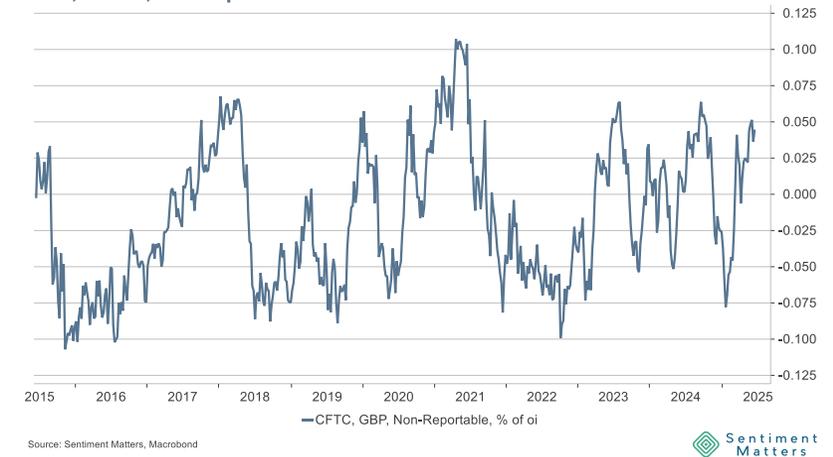
USD, Leveraged Funds, % of open interest



GBP, Speculative, % of open interest



GBP, Retail, % of open interest



GBP, EUR

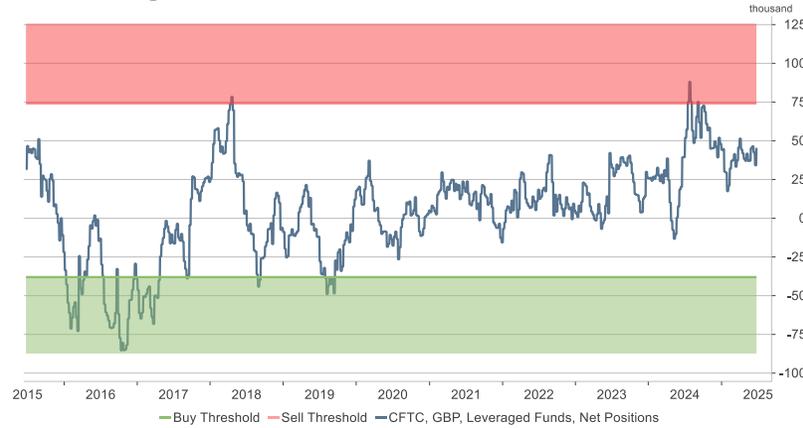
GBP, Asset Managers, Net Positions



Source: Sentiment Matters, Macrobond



GBP, Leveraged Funds, Net Positions



Source: Sentiment Matters, Macrobond



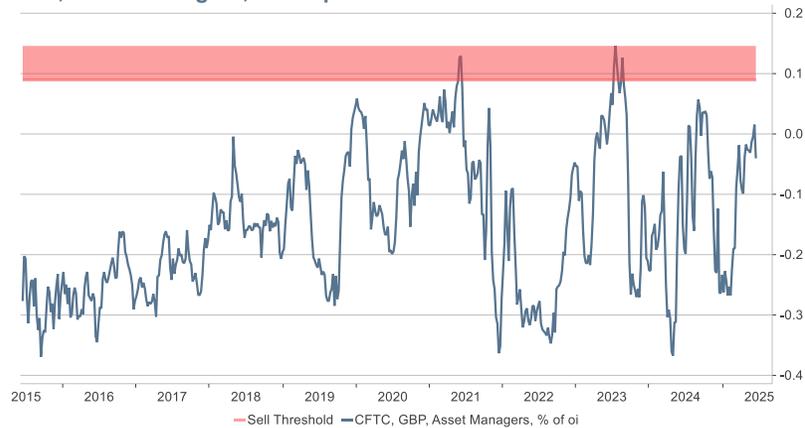
EUR, Speculative, Net Positions



Source: Sentiment Matters, Macrobond



GBP, Asset Managers, % of open interest



Source: Sentiment Matters, Macrobond



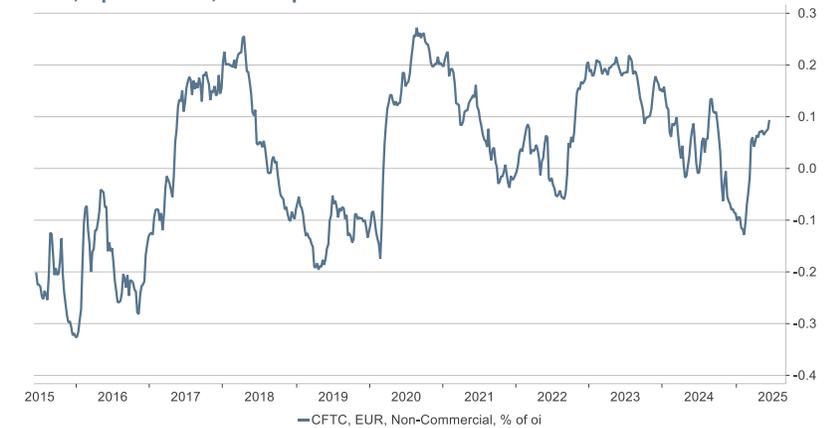
GBP, Leveraged Funds, % of open interest



Source: Sentiment Matters, Macrobond



EUR, Speculative, % of open interest

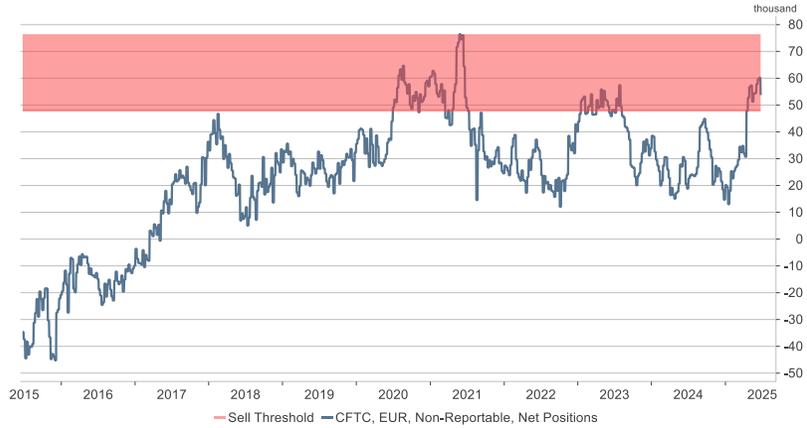


Source: Sentiment Matters, Macrobond

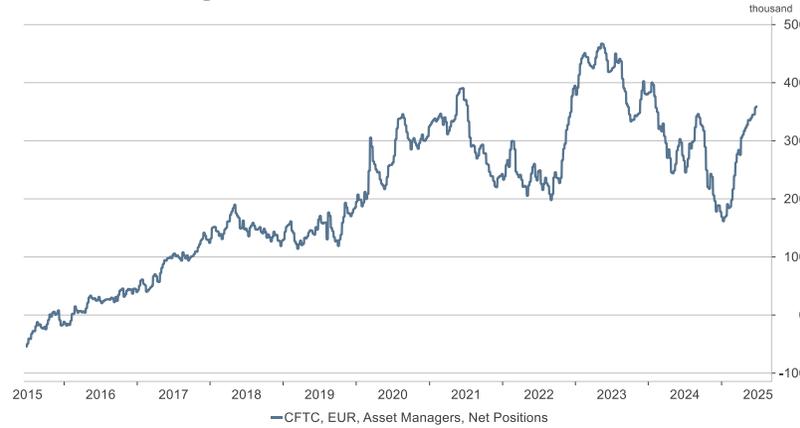


EUR

EUR, Retail, Net Positions



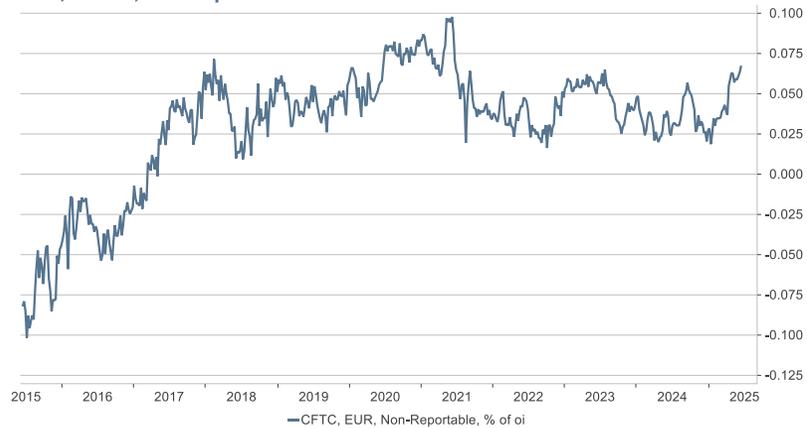
EUR, Asset Managers, Net Positions



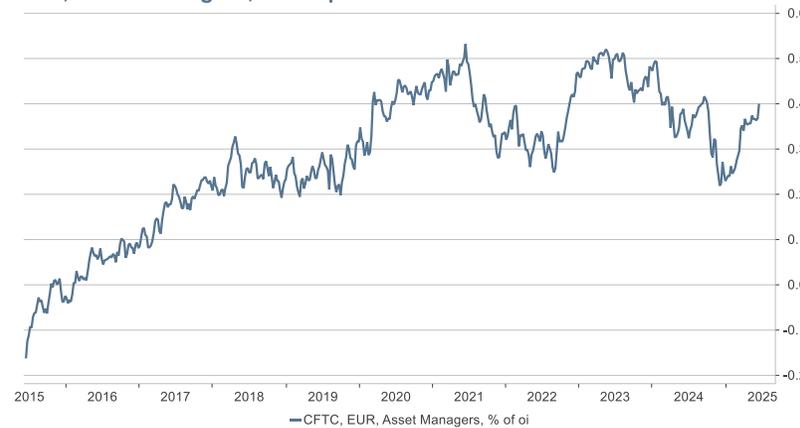
EUR, Leveraged Funds, Net Positions



EUR, Retail, % of open interest



EUR, Asset Managers, % of open interest

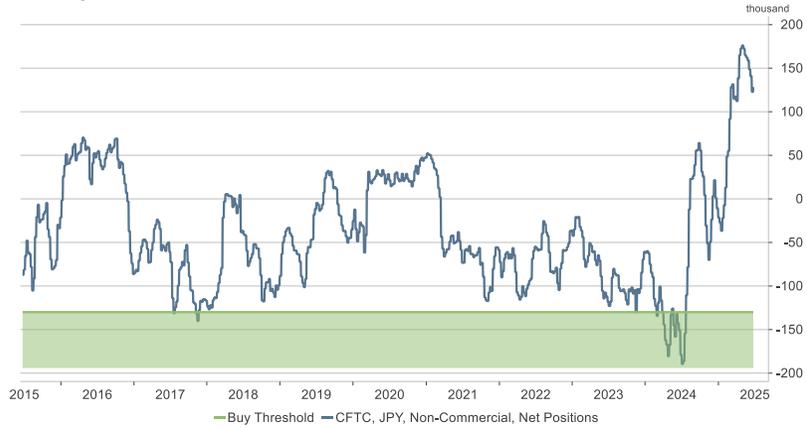


EUR, Leveraged Funds, % of open interest



JPY

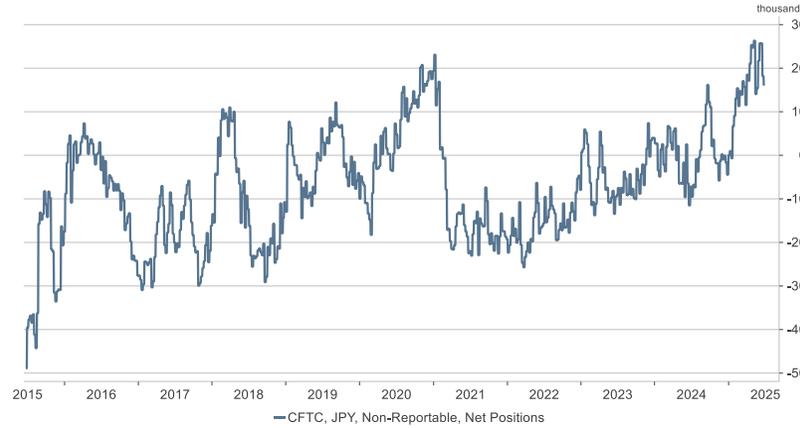
JPY, Speculative, Net Positions



Source: Sentiment Matters, Macrobond



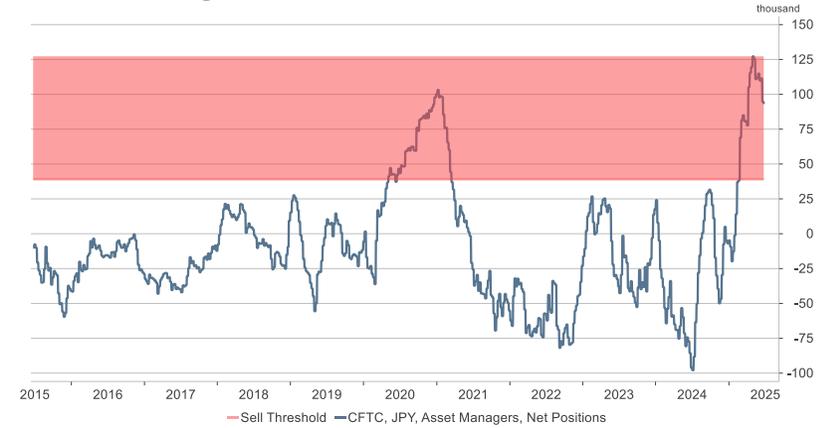
JPY, Retail, Net Positions



Source: Sentiment Matters, Macrobond



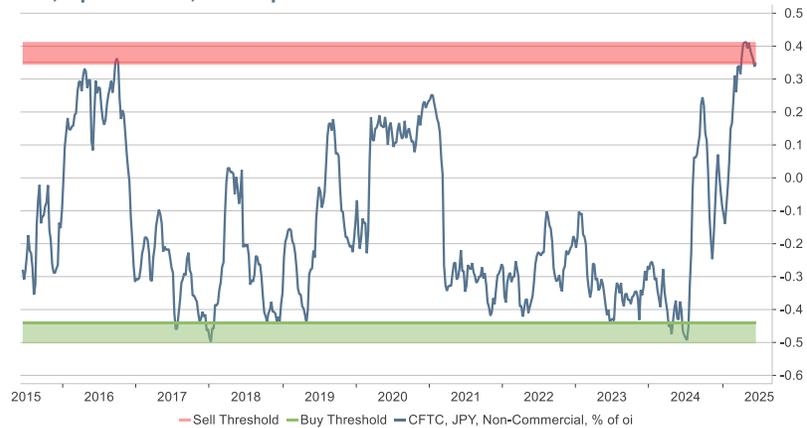
JPY, Asset Managers, Net Positions



Source: Sentiment Matters, Macrobond



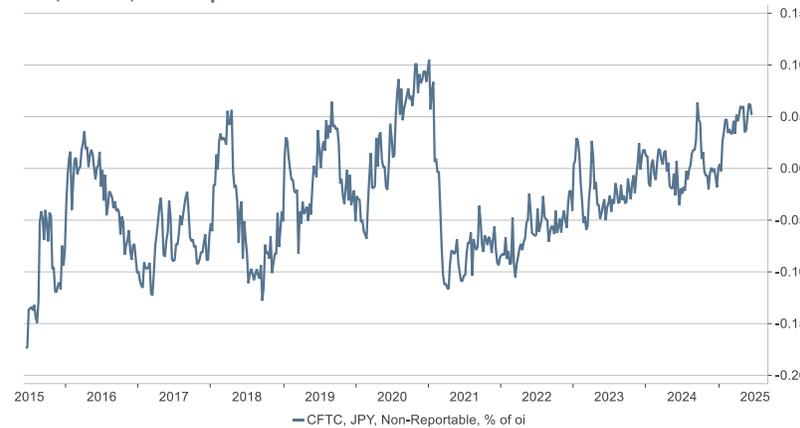
JPY, Speculative, % of open interest



Source: Sentiment Matters, Macrobond



JPY, Retail, % of open interest



Source: Sentiment Matters, Macrobond



JPY, Asset Managers, % of open interest



Source: Sentiment Matters, Macrobond



JPY, CHF

JPY, Leveraged Funds, Net Positions



Source: Sentiment Matters, Macrobond



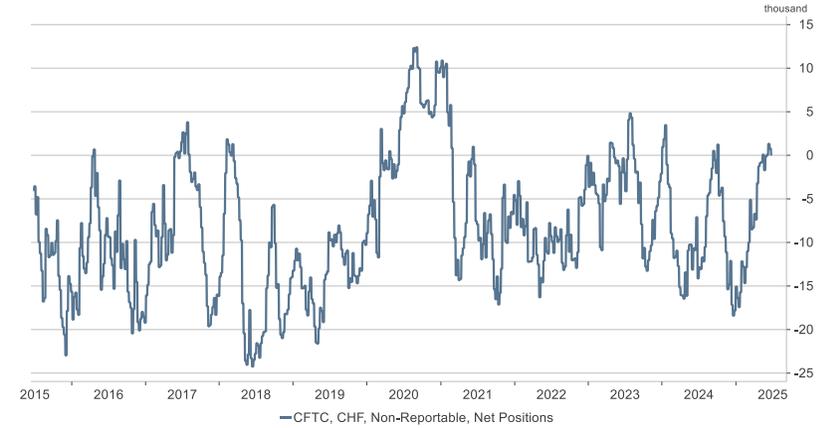
CHF, Speculative, Net Positions



Source: Sentiment Matters, Macrobond



CHF, Retail, Net Positions



Source: Sentiment Matters, Macrobond



JPY, Leveraged Funds, % of open interest



Source: Sentiment Matters, Macrobond



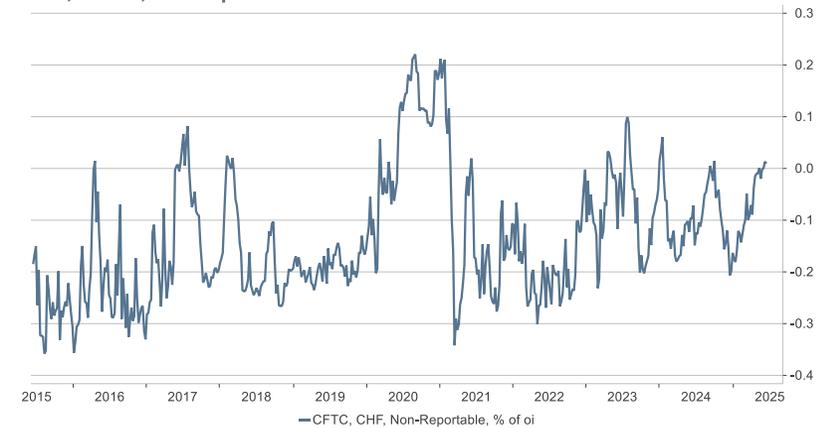
CHF, Speculative, % of open interest



Source: Sentiment Matters, Macrobond



CHF, Retail, % of open interest

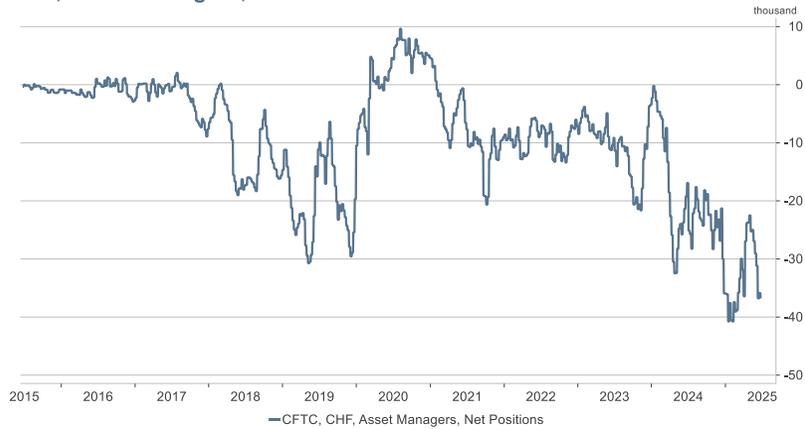


Source: Sentiment Matters, Macrobond



CHF, CAD

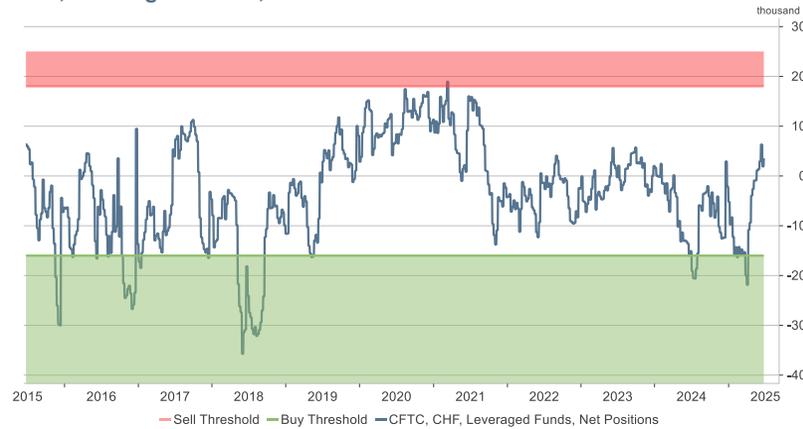
CHF, Asset Managers, Net Positions



Source: Sentiment Matters, Macrobond



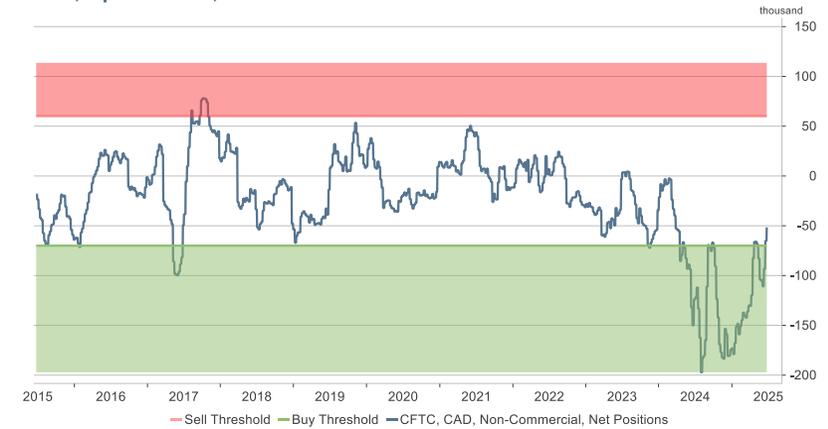
CHF, Leveraged Funds, Net Positions



Source: Sentiment Matters, Macrobond



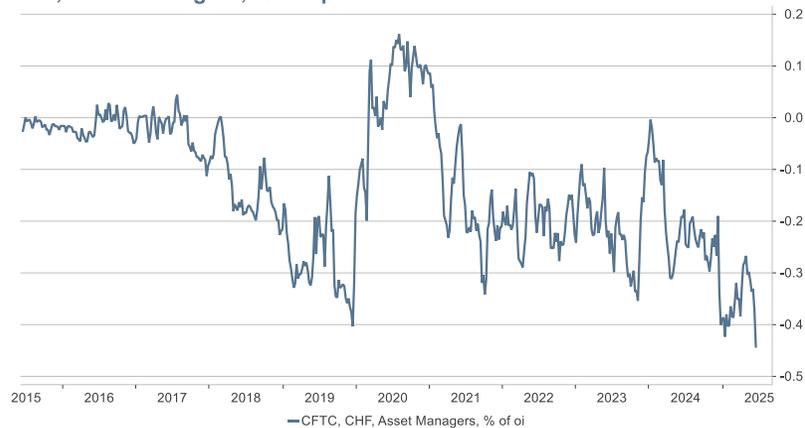
CAD, Speculative, Net Positions



Source: Sentiment Matters, Macrobond



CHF, Asset Managers, % of open interest



Source: Sentiment Matters, Macrobond



CHF, Leveraged Funds, % of open interest



Source: Sentiment Matters, Macrobond



CAD, Speculative, % of open interest



Source: Sentiment Matters, Macrobond

