

Orbisa ETF Market Spotlight

09 December 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	85,031,049,775	83,439,774,151	+1.91
Hotness Indicator 1	62,090,092,101	61,042,752,210	+1.72
Hotness Indicator 2	21,486,338,279	21,036,445,586	+2.14
Hotness Indicator 3	1,454,619,394	1,360,576,355	+6.91

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	100.00	1	35,100	+85.72
INVESCO EXCHANGE TRADED FD TR NASDAQ INTERNET ETF	PNQI	93.65	2	28,298	+75.73
ISHARES INC MSCI ITALY ETF	EWI	90.07	3	1,639,212	+68.58
BARCLAYS BANK PLC IPATH ETN 12/06/36 DJ- UBS	DJP	99.94	2	183,816	+49.06
ISHARES TRUST 3-7 YR TREASURY BOND ETF	IEI	44.63	2	1,352,140	+42.24
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	99.41	2	726,379	+40.57
UBS FUND MANAGEMENT(SWITZERLAND)AG SPI ETF CL A CHF DIS	SPICHA SW	39.13	2	32,083	+38.96
ETF MANAGERS TRUST ETFMG TRAVEL TECH ETF	AWAY	36.62	2	251,768	+36.27
SPDR SERIES TRUST S&P KENSHO NEW ECONOMIES	KOMP	35.21	3	107,630	+32.52
ISHARES TRUST GLOBAL 100 ETF	IOO	24.53	2	2,583,708	+22.87

Top Movers – Hotness

Securities with an increase in hotness week on week

Security Description	Ticker	Hotness Ind	Hotness Ind Previous	Lendable Qty	Util (%)	Loan Qty WoW
GLOBAL X FDS INTERNET OF THINGS ETF	SNSR	3	2	54,200	100.00	+51,600
ISHARES INC MSCI ITALY ETF	EWI	3	2	1,639,212	90.07	+784,977
VANECK ETF TR RETAIL ETF	RTH	3	2	15,650	100.00	-11,700
ISHARES USD CORP BOND UCITS ETF USD	LQDE LN	2	1	3,258,120	6.33	-238,893
ETF MANAGERS TRUST ETFMG TRAVEL TECH ETF	AWAY	2	1	251,768	36.62	+77,300
INVESCO EXCHANGE TRADED FD TR II VAR RATE PFD ETF	VRP	3	2	998,021	7.23	+31,900
ISHARES TRUST FLOATING RATE NOTE ETF	FLOT	2	1	2,159,571	1.32	-608,632
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	1,719,277	18.41	+144,181
VANGUARD SCOTTSDALE FDS VANGUARD MTG-BACKED SECS ET	VMBS	2	1	8,736,723	12.91	+615,608
ARK ETF TR SPACE EXPLORATION & INNOVAT	ARKX	2	1	387,663	67.48	+125,200