

Orbisa ETF Market Spotlight

07 February 2022

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	81,741,355,784	82,157,598,763	-0.51
Hotness Indicator 1	59,407,187,435	59,614,282,266	-0.35
Hotness Indicator 2	21,672,063,793	21,912,040,250	-1.10
Hotness Indicator 3	662,104,557	631,276,247	+4.88

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VANGUARD BD INDEX FUND INC INTERMEDIATE-TERM BOND	BIV	81.16	2	460,609	+78.68
VANGUARD INVESTMENTS CANADA INC S&P 500 INDEX ETF (CAD HGD)	VSP CN	82.15	2	73,400	+68.12
PROSHARES TRUST II PROSHARES ULTRA GOLD	UGL	80.77	2	39,519	+63.01
ISHARES TRUST GLOBAL ENERGY ETF	IXC	54.86	2	1,422,784	+45.95
SPDR SERIES TRUST PORTFOLIO INTRMDT TRM CORP	SPIB	72.55	2	2,192,413	+44.26
PROSHARES TRUST SHORT QQQ PROSHARES (POST R	PSQ	90.25	2	712,752	+35.64
PROSHARES TRUST PSHS ULTRA DOW30	DDM	73.08	2	44,578	+27.08
DAIWA ASSET MANAGEMENT DAIWA ETF NIKKEI 225	1320 JP	27.44	2	64,412	+26.43
ISHARES TRUST FLOATING RATE NOTE ETF	FLOT	39.67	2	3,235,995	+23.34
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	96.38	2	433,686	+22.91

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
DIREXION SHARES ETF TRUST DAILY SEMICONDUCTOR BEAR 3X	SOXS	3	2	1,981,719	63.97	+74,260
CSOP ASSET MANAGEMENT LTD FTSE CHINA A50 ETF HKD DIS	2822 HK	3	2	41,364,274	22.83	-1,172,418
VANECK ETF TR VANECK RARE EARTH/STRATEGIC	REMX	2	1	47,740	40.01	+999
VANGUARD WORLD FDS VANGUARD INDUSTRIALS ETF	VIS	3	2	70,513	28.76	-5,300
INVESCO EXCHANGE TRADED FD TR II SR LN ETF	BKLN	2	1	75,372,983	95.14	+20,684,087
ISHARES INC JP MORGAN EM LOC CUR BD ETF	LEMB	3	2	3,635,595	12.58	+230,910
ISHARES INC MSCI GERMANY ETF	EWG	3	2	5,764,486	19.38	-1,087,034
SCHWAB STRATEGIC TR US LARGE-CAP VALUE ETF	SCHV	2	1	677,246	4.10	+20,800
WISDOMTREE TRUST US SMALLCAP DIVIDEND FUND	DES	3	2	288,319	19.42	+37,400
ETF MANAGERS TRUST ETFMG ALTERNATIVE HARVEST	MJ	2	1	1,570,228	41.12	+14,440