

Orbisa ETF Market Spotlight

28 April 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	68,368,445,004	65,188,866,132	+4.68
Hotness Indicator 1	44,366,082,178	41,436,204,211	+7.07
Hotness Indicator 2	23,419,609,993	23,160,150,812	+1.12
Hotness Indicator 3	582,752,832	592,511,109	-1.65

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BARCLAYS BANK PLC TRK ZT 18/04/41(BARCLAYS C)	OIL	98.65	3	40,850	+89.95
SPDR SERIES TRUST S&P AEROSPACE & DEFENSE ETF	XAR	95.03	2	37,541	+70.63
PROSHARES TRUST SHORT QQQ PROSHARES (POST R)	PSQ	82.34	2	769,897	+66.03
BLACKROCK JAPAN CO LTD ISHARES S&P 500 ETF	1655 JP	58.19	1	3,056,659	+42.68
ISHARES S&P/TSX CDN PFD SH ETF COMMON UNIT	CPD CN	83.02	2	1,112,395	+40.25
FIRST TST VALUE LINE DIVIDEND INDEXSHS ETF	FVD	52.30	2	126,573	+32.39
INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE ETF	PPA	32.56	2	53,139	+31.03
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	80.38	2	962,798	+27.29
ISHARES TRUST U.S. FINLS ETF	IYF	79.79	2	56,681	+26.80
VANECK ETF TR VANECK HIGH YIELD MUNI ETF	HYD	50.49	3	348,750	+25.60

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
RAKUTEN INVESTMENT NIKKEI 225 DOUBLE ETF	1459 JP	2	1	1,060,426	8.08	+41,673
ISHARES TRUST US TELECOMMUNICATIONS ETF	IYZ	3	2	517,000	13.71	+45,000
ISHARES TRUST GROWTH ALLOCATION ETF	AOR	2	1	593,459	15.13	-21,900
JP MORGAN ETF TRUST ULTRA SHORT INCOME ETF	JPST	2	1	3,871,157	5.90	+179,100
PROSHARES TRUST ULTRAPRO QQQ USD	TQQQ	2	1	9,776,102	16.59	+1,273,300
VANGUARD INDEX FUNDS SMALL-CAP VALUE ETF	VBR	2	1	1,051,560	69.85	+44,500
ISHARES TRUST S&P 500 GROWTH ETF	IWW	2	1	4,658,431	15.54	+59,420