

Orbisa ETF Market Spotlight

17 August 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	59,554,201,677	59,287,597,522	+0.45
Hotness Indicator 1	43,506,465,729	43,185,656,014	+0.74
Hotness Indicator 2	15,491,525,736	15,539,554,377	-0.31
Hotness Indicator 3	556,210,213	562,387,131	-1.10

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIREXION SHARES ETF TRUST DAILY S&P BIOTECH BEAR 3X	LABD	92.65	3	152,300	+92.53
SPDR SERIES TRUST SPDR BLOOMBERG CONVERTIBLE	CWB	93.20	2	4,264,810	+68.82
DIREXION SHARES ETF TRUST DIREXION DAILY SMALL CAP BE	TZA	99.55	3	614,555	+51.06
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	59.00	2	186,263	+50.78
FIRST TRUST EXCHANGE TRADED FUND NYSE ARCA BIOTECHN INDX FD	FBT	96.38	3	16,290	+43.18
DIREXION SHARES ETF TRUST DIREXION DLY GLD MIN IDX 2X	NUGT	45.91	2	382,230	+42.84
DIREXION SHARES ETF TRUST DIRXN DLY GLD MIN IDX BR 2X	DUST	77.08	3	86,920	+42.41
DBX ETF TRUST DIREXION DAILY HOMEBUILDERS	NAIL	76.08	3	64,800	+35.52
DIREXION SHARES ETF TRUST DAILY 20+ YR TREAS BULL 3X	TMF	80.14	3	443,327	+34.76
ISHARES TRUST US BRKR-DEALERS & SEC EXCH	IAI	58.11	2	54,379	+30.47

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
ISHARES TRUST MSCI EUROPE FINANACIALS ETF	EUFN	2	1	4,889,499	25.95	+144,602
ISHARES TRUST 10+ YR INVESTMENT GRADE COR	IGLB	2	1	7,789,858	37.44	+401,300
SCHWAB STRATEGIC TR US MID-CAP ETF	SCHM	3	2	2,942,229	1.04	+28,700
SCHWAB STRATEGIC TR US TIPS ETF	SCHP	2	1	2,639,028	22.50	+11,516
VANGUARD WORLD FDS VANGUARD INFO TECH ETF	VGIT	2	1	1,569,099	1.63	+8,124
FIRST TRUST EXCH TRADED FUND 2 NASDAQ CYBERSECURITY ETF	CIBR	2	1	3,512,338	8.77	-243,800
ETF MANAGERS TRUST PRIME JUNIOR SILVER MINERS	SILJ	2	1	1,276,921	10.46	+12,100