

Orbisa ETF Market Spotlight

30 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	58,108,833,176	59,419,011,977	-2.20
Hotness Indicator 1	41,737,987,881	43,248,078,964	-3.49
Hotness Indicator 2	15,538,146,914	15,636,427,389	-0.63
Hotness Indicator 3	832,698,381	534,505,624	+55.79

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	92.34	3	190,385	+75.13
INVESCO EXCHANGE TRADED FD TR II S&P 500 REVENUE ETF	RWL	85.91	3	18,856	+58.90
VANECK ETF TR VANECK HIGH YIELD MUNI ETF	HYD	98.41	3	174,772	+50.79
SPDR INDEX SHARES FUNDS EURO STOXX 50 ETF	FEZ	90.95	3	428,596	+50.72
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	79.49	2	4,486,476	+48.15
DIREXION SHARES ETF TRUST DIRXN DLY JR GLD MIN IDX 2X	JNUG	59.11	2	369,798	+44.36
FIRST TST VALUE LINE DIVIDEND INDEXSHS ETF	FVD	45.74	2	219,739	+42.56
INVESCO EXCHANGE TRADED FD TR II CHINA TECHNOLOGY ETF USD	CQQQ	58.65	2	184,840	+37.70
PROSHARES TRUST ULTRAPRO DOW30	UDOW	73.72	3	178,913	+35.87
PROSHARES TRUST BITCOIN STRATEGY ETF	BITO	98.39	2	1,437,454	+34.84

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 CHINA A ETF	CNYA	3	2	819,615	8.21	+27,100
DBX ETF TRUST XTRACKERS HARVST CSI 300 A	ASHR	3	2	7,335,723	95.11	+275,100
VANGUARD MUNICIPAL BOND FD INC TAX-EXEMPT BD INDEX FD ETF	VTEB	3	2	1,165,835	95.10	+133,455
VANGUARD INDEX FUNDS VANGUARD GROWTH ETF	VUG	2	1	2,573,540	0.82	+4,298
ISHARES TRUST S&P SMALL-CAP 600 VALUE ETF	IJS	2	1	213,048	49.57	+51,500
DIREXION SHARES ETF TRUST DLY S&P OIL & GAS EXP & PRD	GUSH	3	2	54,301	100.00	+8,900
VANECK ETF TR VIDEO GAMNG AND ESPORTS ETF	ESPO	3	2	151,430	15.52	+4,500
ISHARES INC MSCI GBLBL METALS & MNG PRDC	PICK	2	1	3,714,835	4.76	-23,800
ISHARES TRUST ISHARES SEMICONDUCTOR ETF	SOXX	2	1	324,934	98.67	+20,073
GLOBAL X FDS NASDAQ 100 COVERED CALL ETF	QYLD	2	1	5,441,396	5.19	+67,100