

Orbisa ETF Market Spotlight

16 November 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	60,371,930,357	61,300,977,262	-1.52
Hotness Indicator 1	44,528,564,841	47,277,108,462	-5.81
Hotness Indicator 2	14,430,696,620	12,679,379,332	+13.81
Hotness Indicator 3	1,412,668,896	1,344,489,468	+5.07

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES V PLC MSCI WORLD EUR HGD UCITS ET	IWDE LN	94.42	2	79,434	+94.42
ISHARES TRUST ESG AWARE 1 TO 5 YEAR USD C	SUSB	82.54	3	102,855	+60.44
FIRST TRUST EXCH TRADED FUND 2 SHS FIRST TRUST MATERIALS A	FXZ	99.99	3	18,202	+59.24
PIMCO ETF TRUST ACTIVE BD EXCH TRADED BD US	BOND	82.59	3	87,302	+53.11
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	59.20	3	702,322	+50.04
ISHARES INC MSCI PACIFIC EX JAPAN ETF	EPP	56.37	3	51,982	+47.02
VANGUARD WHITEHALL FUNDS INTERNATIONAL DIV APPRECIAT	VIGI	76.33	3	229,871	+46.41
INNOVATOR ETFS TRUST INNOVATOR US EQUITY POWER BU	PNOV	100.00	2	60,000	+40.99
PROSHARES TRUST PSHS ULTRAPRO S&P500	UPRO	63.75	2	685,248	+36.29
NOMURA ASSET MANAGEMENT NEXT FUNDS TOPIX ETF	1306 JP	72.58	2	25,434,265	+35.90

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 ASIA TRUST HANG SENG TECH ETF	3067 HK	3	2	38,528,366	7.10	+2,441,000
FIRST TRUST EXCHANGE TRADED FUND DOW JONES INTERNET IDX USD	FDN	2	1	68,643	16.46	-24,900
ISHARES CORE CDN LONG TERM BD INDEXUNIT	XLB CN	3	2	1,501,734	5.39	+71,373
VANECK MERK GOLD TRUST GOLD TRUST	OUNZ	3	2	258,481	28.28	-80,900
ABRDN GOLD ETF TR ABRDN PHYSICAL GOLD SHARES	SGOL	2	1	428,765	42.59	-120,700
PIMCO ETF TRUST ACTIVE BD EXCH TRADED BD US	BOND	3	2	87,302	82.59	+63,000
ISHARES INC MSCI WORLD ETF	URTH	2	1	1,590,299	16.03	-354,858
INVESCO DB US DLR INDEX TR BULLISH FD ETF	UUP	2	1	1,388,504	19.41	+164,700
DIREXION SHARES ETF TRUST DAILY TECHNOLOGY BULL 3XSHS	TECL	3	2	702,322	59.20	+402,700
VANGUARD ADMIRAL FDS INC S&P 500 GROWTH INDEX FD ETF	VOOG	3	2	35,971	30.30	+8,800