

# Orbisa US Equity Market Spotlight

19 January 2024

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## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	561,724,180,095	555,724,120,489	+1.08
Hotness Indicator 1	533,448,041,915	526,144,489,416	+1.39
Hotness Indicator 2	17,532,052,035	17,531,702,187	+0.00
Hotness Indicator 3	10,744,086,145	12,047,928,887	-10.82

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GRAYSCALE BITCOIN TRUST BTC COM NPV	GBTC	83.38	2	4,017,842	+53.00
SIMPLIFY EXCHANGE TRADED FDS SIMPLIFY VOLATILITY PREMIUM	SVOL	66.42	2	241,787	+51.77
FIRST TR EXCHANGE TRADED FD VIII VEST US EQUITY BUFFER NOV	FNOV	56.47	3	51,707	+48.33
GLADSTONE INVESTMENT CORPORATION COM STK	GAIN	93.03	3	1,660,270	+24.50
PROSHARES TRUST ULTRASHORT SHORT DOW 30 NEW	SDOW	98.97	2	591,985	+24.14
PROSHARES TRUST ULTRASHORT S&P 500(PST SPT)	SDS	76.90	2	772,054	+22.83
PGIM GLOBAL HIGH YIELD FUND INC COM	GHY	36.67	3	599,592	+21.29
INVESTMENT MANAGERS SERIES TR II AXS 1.25X NVDA BEAR (R/S)	NVDS	69.46	2	74,861	+20.89
CELLECTAR BIOSCIENCES INC COM (POST REV SP	CLRB	57.62	3	1,535,075	+19.71
ABRDN ASIA PACIFIC INCOME FUND INC COM	FAX	22.76	3	3,843,693	+15.74

## 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
SPIRIT AIRLINES INC COM	SAVE	3	1	37,571,672	84.65	+16,569,821
LEXICON PHARMACEUTICALS INC 144A	LXRX	3	2	30,633,353	98.35	+1,642,001
ENVIVA INC COM	EVA	3	2	7,692,819	37.87	+115,900
VILLAGE FARMS INTERNATIONAL INC COM NPV	VFF	3	2	7,286,602	34.62	+217,300
US BANCORP DEP SHS REP 1/1000TH PER PF	USBOL	3	2	1,896,115	6.78	+27,300
TURNING POINT BRANDS INC COM	TPB	2	1	6,372,295	1.98	+99,800
GREEN DOT CORP COM CL A	GDOT	2	1	23,694,360	0.82	-2,400
BLACKROCK MULTI-SECTOR INCOME TR COM	BIT	3	2	544,617	27.34	+26,900
CARROLS RESTAURANT GROUP INC COM	TAST	2	1	12,444,466	1.39	-68,100
GOLDEN OCEAN GROUP LTD COM	GOGL	2	1	19,394,186	14.96	+138,611

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	118,929,457,116	118,074,608,126	+0.72
Information Technology	83,713,365,256	82,048,627,871	+2.03
Consumer Discretionary	82,916,731,414	82,633,016,850	+0.34
Health Care	68,134,057,080	67,461,013,277	+1.00
Industrials	61,655,773,073	60,586,848,139	+1.76
Energy	34,245,705,382	33,997,847,425	+0.73
Communication Services	27,235,375,761	26,773,955,171	+1.72
Real Estate	22,881,053,659	23,322,513,401	-1.89
Consumer Staples	22,504,776,790	22,337,382,877	+0.75
Materials	19,964,301,599	19,741,770,051	+1.13
Utilities	11,579,147,520	11,802,791,532	-1.89