

Orbisa US Equity Market Spotlight

26 June 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	597,243,287,903	595,207,047,974	+0.34
Hotness Indicator 1	568,199,731,628	566,092,159,924	+0.37
Hotness Indicator 2	15,885,561,195	16,324,796,239	-2.69
Hotness Indicator 3	13,157,995,080	12,790,091,811	+2.88

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ALLARITY THERAPEUTICS INC COM (POST R/S)	ALLR	99.91	3	2,317,121	+56.84
INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT CONSUMER ST	RSPTS	75.22	3	45,732	+41.97
MONTANA TECHNOLOGIES CORP COM CL A	AIRJ	87.16	3	580,311	+36.81
GLYCOMIMETICS INC COM	GLYC	63.99	3	6,036,703	+32.36
METALS ACQUISITION LIMITED COM CL A	MTAL	35.23	3	1,601,275	+31.55
GRAYSCALE BITCOIN TRUST BTC COM NPV	GBTC	64.04	1	662,204	+31.14
SHIN-ETSU CHEMICAL CO UNSP ADR EACH REPR 0.25 SHS	SHECY	54.35	3	284,428	+19.52
PROSHARES TRUST II ULTRA BLOOMBERG NTURL (R/S)	BOIL	78.09	2	1,576,018	+18.97
SPDR SERIES TRUST SPDR BLOOMBERG 1-3 MONTH T-	BIL	27.56	1	1,643,430	+16.74
WALKME LTD COM NPV	WKME	26.72	3	801,566	+16.57

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
GLYCOMIMETICS INC COM	GLYC	3	2	6,036,703	63.99	+2,675,500
PACER FDS TR PACER US SMALL CAP CASH COW	CALF	3	2	509,505	97.07	+84,784
SONOMA PHARMACEUTICALS INC COM (POST REV SPLI)	SNOA	3	2	2,028,872	92.53	+729,300
VIRGIN GALACTIC HLDGS INC COM (POST REV SPLI)	SPCE	3	1	8,741,356	85.14	+31,132
ECOPETROL SA SPON ADR EA REPR 20 ORD	EC	3	2	14,266,092	89.57	-1,384,845
ONCONETIX INC COM	ONCO	3	2	2,611,915	96.59	+1,143,800
5E ADVANCED MATERIALS INC COM	FEAM	3	2	5,837,032	68.56	-240,835
GEVO INC COM	GEVO	2	1	62,371,434	73.20	-548,947
WOODSIDE ENERGY GROUP LTD SPON ADR EACH REP 1 ORD SHS	WDS	2	1	2,562,146	67.32	-2,309,888
AIRBUS SE UNSPON ADR EA REPR 0.25 ORD	EADSY	2	1	4,307,460	7.09	+244,200

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	101,125,271,521	103,669,796,155	-2.45
Information Technology	97,335,777,140	97,266,591,434	+0.07
Consumer Discretionary	89,464,479,294	89,267,615,552	+0.22
Industrials	71,710,017,540	70,812,815,953	+1.27
Health Care	67,697,430,365	66,510,737,899	+1.78
Energy	43,472,336,659	42,454,274,851	+2.40
Communication Services	29,297,007,322	29,019,160,929	+0.96
Consumer Staples	25,660,344,636	25,016,018,749	+2.58
Real Estate	23,128,084,612	23,207,876,243	-0.34
Materials	22,673,015,334	22,855,194,717	-0.80
Utilities	17,792,013,653	17,305,767,651	+2.81



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