

# Orbisa US Equity Market Spotlight

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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	585,088,957,524	582,355,036,788	+0.47
Hotness Indicator 1	550,783,123,101	548,588,663,603	+0.40
Hotness Indicator 2	21,213,037,736	20,324,606,684	+4.37
Hotness Indicator 3	13,092,796,688	13,441,766,501	-2.60

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VOCODIA HOLDINGS CORP COM	VHAI	61.76	3	5,572,656	+45.97
SPDR SERIES TRUST SPDR BLOOMBERG 3-12 MONTH T	BILS	99.11	1	54,789	+34.98
INVESCO EXCHANGE TRADED SELF IDX FTBULLETSHARES 2025 CORP BD E	BSCP	50.78	2	217,992	+33.89
BLUE OWL CAPITAL CORPORATION COM	OBDC	63.64	1	14,448,445	+32.94
BLACKSTONE SECD LENDING FD COM	BXSL	97.88	2	6,165,191	+30.31
ISHARES TRUST ISHARES 0-3 MONTH TREASURY	SGOV	30.51	1	1,317,267	+29.41
INVESCO EXCHANGE TRADED FD TR II INVESCO PHLX SEMICONDUCTOR	SOXQ	97.42	3	96,896	+27.32
WISDOMTREE TRUST FLTG RATE TREASURY FD(R/S)	USFR	41.24	1	2,660,481	+25.77
INVESTMENT MANAGERS SERIES TR II TRADR 1.25X NVDA BEAR DAILY	NVDS	32.24	2	142,910	+21.60
TIM S.A. SPON ADS EACH REP 5 ORD SHS	TIMB	31.77	2	4,419,504	+21.40

## 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	5,933,734	54.29	+1,942,900
CARISMA THERAPEUTICS INC COM	CARM	3	2	4,619,304	53.31	+209,000
VIRGIN GALACTIC HLDGS INC COM (POST REV SPLI	SPCE	3	2	7,086,608	82.87	-1,276,869
SE ADVANCED MATERIALS INC COM	FEAM	3	2	5,214,374	73.78	-359,107
BIG LOTS INC COM	BIG	3	2	10,143,709	77.90	-379,962
BUTTERFLY NETWORK INC COM CL A	BFLY	3	2	28,371,866	70.05	-3,288,009
HASHICORP INC COM CL A	HCP	3	1	35,513,509	0.22	+20,300
SONOMA PHARMACEUTICALS INC COM (POST REV SPLI	SNOA	3	2	1,704,975	90.19	-234,200
OCEAN POWER TECHNOLOGIES INC COM (POST REV SPLT)	OPTT	3	2	11,609,998	93.99	+3,753,181
SK TELECOM ADR EA REP 0.55555 SHS(P/S)	SKM	3	1	2,349,303	6.94	-468,528

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	95,325,406,813	96,557,203,862	-1.28
Information Technology	95,136,530,452	95,234,420,891	-0.10
Consumer Discretionary	86,366,368,272	86,613,654,694	-0.29
Industrials	73,066,972,955	71,540,587,971	+2.13
Health Care	65,731,942,684	65,324,600,592	+0.62
Energy	41,481,783,444	42,327,891,456	-2.00
Communication Services	28,834,053,684	28,376,468,644	+1.61
Real Estate	25,788,838,171	23,952,897,384	+7.66
Consumer Staples	25,284,034,065	25,043,126,902	+0.96
Materials	23,322,128,851	22,789,358,184	+2.34
Utilities	16,852,970,116	17,084,609,620	-1.36



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