

# Orbisa US Equity Market Spotlight

03 September 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	602,844,602,359	609,450,817,638	-1.08
Hotness Indicator 1	571,957,417,469	581,150,723,271	-1.58
Hotness Indicator 2	18,005,697,987	15,575,702,109	+15.60
Hotness Indicator 3	12,881,486,903	12,724,392,258	+1.23

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BANK OF MONTREAL TRK ZT 08/01/38(NYSE FANG&)	FNGS	64.31	1	92,920	+60.86
UTIME LTD COM	WTO	90.69	3	17,810,171	+57.51
FOCUS UNIVERSAL INC COM	FCUV	92.50	3	3,100,343	+56.58
GRAYSCALE BITCOIN TRUST BTC COM NPV	GBTC	65.59	1	766,442	+55.07
FIDUS INVESTMENT CORPORATION COM	FDUS	56.42	1	1,893,759	+50.31
TIDAL TRUST II DEFIANCE S&P 500 ENHNCD	JEPY	40.82	3	64,670	+38.42
ETF OPPORTUNITIES TR T-REX 2X LNG TESLA DL TARGET	TSLT	93.93	2	1,108,398	+33.42
BANK OF MONTREAL MICROSECTORS FANG & INVNTION	BULZ	41.43	3	55,559	+32.22
CAPITAL GROUP GLOBAL GROWTH EQUITY SHS CREATION UNIT	CGGO	65.04	2	124,838	+29.69
PROSHARES TRUST II ULTRA VIX SHORT TERM FUTURE	UVXY	75.69	3	516,773	+26.55

## 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
THERIVA BIOLOGICS INC COM (POST REV SPLT)	TOVX	3	2	210,130	99.00	+174,069
FOCUS UNIVERSAL INC COM	FCUV	3	2	3,100,343	92.50	+2,713,400
AZUL SA SPON ADR EACH REP 3 PFD SHS	AZUL	3	2	9,823,832	99.45	-568,341
PROSHARES TRUST SHORT DOW30 (POST REV SPLT)	DOG	3	2	123,323	92.05	+5,600
FENBO HOLDINGS LIMITED ORD	FEBO	3	2	156,623	99.94	+69,827
WINTRUST FINANCIAL CORP 6.875% DEP SHS REP 1/1000	WTFCP	3	2	1,311,483	5.79	-21,550
TRANE TECHNOLOGIES PLC COM	TT	2	1	85,215,467	0.21	+124,053
INVESCO EXCHANGE TRADED SELF IDX FTINTL DEVELOPED DYNAMIC MULT	IMFL	3	2	14,786,571	2.13	+223,900
NXP SEMICONDUCTORS N V	NXPI	2	1	94,825,393	2.35	+1,363,468
ABRDN HEALTHCARE OPPORTUNITIES FD COM	THQ	3	2	101,446	52.15	+3,300

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	93,677,493,543	92,709,140,599	+1.04
Consumer Discretionary	92,301,791,119	92,917,865,646	-0.66
Information Technology	90,176,982,196	89,426,958,007	+0.84
Health Care	74,849,212,748	75,434,564,300	-0.78
Industrials	71,524,472,684	73,386,944,273	-2.54
Energy	40,941,242,625	41,768,016,661	-1.98
Communication Services	31,478,576,530	32,761,801,961	-3.92
Real Estate	28,068,431,359	28,568,152,277	-1.75
Consumer Staples	26,919,253,577	27,906,683,796	-3.54
Materials	24,502,471,926	25,600,997,564	-4.29
Utilities	19,377,577,515	20,013,209,964	-3.18