

Orbisa ETF Market Spotlight

30 September 2024

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	68,084,940,847	68,866,797,600	-1.14
Hotness Indicator 1	56,980,661,816	59,009,603,877	-3.44
Hotness Indicator 2	9,879,823,349	8,676,596,968	+13.87
Hotness Indicator 3	1,224,455,682	1,180,596,755	+3.71

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TR EXCHANGE TRADED FD IV SENIOR LN FD ETF USD	FTSL	86.49	1	162,340	+76.20
DIREXION SHARES ETF TRUST DLY EMRG MKT BULL 3X SHS (P)	EDC	97.45	2	57,259	+75.34
PROSHARES TRUST SHORT S&P 500 NEW(PST SPLT)	SH	95.44	2	532,575	+69.12
INVESCO EXCHANGE TRADED FD TR S&P MIDCAP QUALITY ETF	XMHQ	80.82	2	47,390	+68.93
GOLDMAN SACHS ETF TRUST ACTIVEBETA U S LARGE CAP EQ	GSLC	87.20	1	27,639	+67.58
VANECK ETF TR VANECK MORTGAGE REIT INCOME	MORT	97.89	2	256,818	+61.72
ISHARES TRUST MSCI BRAZIL SMALL-CAP ETF	EWZS	97.92	3	376,251	+53.64
GLOBAL X FDS MSCI CHINA CONSUMER DISCRET	CHIQ	60.72	3	422,276	+49.23
RBB FUND INC US TREASURY 3 MNTH BILL ETF	TBIL	48.08	1	158,284	+47.76
PROSHARES TRUST SHORT RUSSELL2000(POST REV)	RWM	52.56	2	131,626	+47.00

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 TRUST U.S. ENERGY ETF	IYE	3	2	54,376	52.96	+12,500
ISHARES TRUST US SMALL CAP EQUITY FACTOR	SMLF	3	2	448,341	10.66	+36,100
DIREXION SHARES ETF TRUST DAILY S&P 500 BEAR 1X INDEX	SPDN	3	2	112,900	100.00	-25,300
DIREXION SHARES ETF TRUST DAILY S&P OIL & GAS EXP (RS)	DRIP	3	2	133,096	98.58	+34,200
SCHWAB STRATEGIC TR FUNDAMENTAL US SMALL COMPNY	FNDA	3	2	166,515	23.53	-36,768
GRANITESHARES ETF TRUST 2X LONG BABA DAILY ETF	BABX	3	2	71,614	99.84	+51,500
FIRST TRUST EXCHANGE TRADED FUND FIRST TR US EQTY OPPTY ETF	FPX	2	1	24,847	84.92	-6,000
SPDR SERIES TRUST PORTFOLIO CORPORATE BOND ET	SPBO	3	2	72,504	95.58	+53,000
DIREXION SHARES ETF TRUST DAILY CSI 300 CHINA A SH BU	CHAU	2	1	1,194,567	84.92	+65,400
INVESCO EXCHANGE TRADED FD TR II S&P 500 MOMENTUM ETF	SPMO	2	1	673,075	26.50	+69,847