

Orbisa US Equity Market Spotlight

25 October 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	589,007,925,964	585,546,594,016	+0.59
Hotness Indicator 1	562,893,630,856	556,979,743,086	+1.06
Hotness Indicator 2	15,657,601,724	18,228,954,987	-14.11
Hotness Indicator 3	10,456,693,384	10,337,895,944	+1.15

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TIDAL TRUST II YIELDMAX BITCOIN OPT INCOME	YBIT	97.68	3	158,176	+53.43
PORSCHE AUTOMOBIL HOLDING SE UNSP ADR EACH REP 0.1 PRF	POAHY	72.67	3	496,569	+52.24
CAPITAL GROUP INTERNATIONAL FOCUS ESHS CREATION UNIT	CGXU	100.00	3	101,300	+46.13
GRANITESHARES GOLD TRUST SHS BEN INT NPV	BAR	82.94	1	125,392	+41.76
QUALIGEN THERAPEUTICS INC COM (POST REV SPLT)	QLGN	94.15	3	1,766,738	+40.39
ISHARES TRUST 20+ YEAR TREASURY BOND BUY	TLTW	71.85	1	360,039	+39.79
SIMPLIFY EXCHANGE TRADED FUNDS SIMPLIFY MGD FUTURES STRAT	CTA	74.92	2	195,797	+32.72
AIA GROUP LIMITED SPON ADR EA REPR 4 ORD SHS	AAGIY	49.62	3	1,848,875	+31.96
PING AN INSURANCE(GROUP)CO.OF CHINASPONS ADR EA REP 2'H SHS	PNGAY	81.38	2	960,886	+30.33
MARINUS PHARMACEUTICALS INC COM (POST REV SPLT)	MRNS	58.87	1	5,849,514	+30.17

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
STERLING CHECK CORP COM	STER	3	1	4,729,817	42.18	-1,171,651
FARMMI INC COM (POST REV SPLIT)	FAMI	3	2	1,143,943	99.24	+1,014,000
NXU INC COM A(POST SPLIT)	NXU	3	2	2,745,373	99.27	+1,444,900
NEBIUS GROUP N V COM CL 'A'	NBIS	3	2	5,978,514	13.44	-393,727
NORDEA BANK ABP SPON ADS EACH REP 1 ORD SHS	NRDBY	3	2	252,757	50.48	+90,585
BAYERISCHE MOTOREN WERKE AG UNSP ADR EACH REP 0.33 ORD	BMWKY	3	2	118,586	42.67	+48,100
OKLO INC COM CL A	OKLO	3	2	17,985,055	98.57	+1,996,685
D-MARKET ELECTR SVCS & TRADING SPON ADR EH REP 1 CL B ORD	HEPS	2	1	7,670,113	14.48	+940,098
TESCO SPON ADR EACH REP 3 ORD SHS	TSCDY	3	2	401,088	80.30	+294,700
SUNOCO LP COM UNIT REPSTG LTD PARTNER	SUN	2	1	1,526,824	17.49	+206,800

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	102,462,640,031	100,764,140,410	+1.69
Financials	90,773,292,381	91,051,454,364	-0.31
Consumer Discretionary	82,197,285,084	80,809,504,384	+1.72
Health Care	70,881,377,526	69,932,046,641	+1.36
Industrials	70,703,517,358	70,581,772,457	+0.17
Energy	37,403,353,192	38,273,489,023	-2.27
Communication Services	30,350,374,240	30,268,337,177	+0.27
Real Estate	25,175,879,910	25,560,315,134	-1.50
Materials	24,589,742,188	24,061,212,778	+2.20
Consumer Staples	24,067,100,926	24,109,751,878	-0.18
Utilities	19,541,960,647	19,717,864,332	-0.89