

Orbisa US Equity Market Spotlight

23 December 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	665,076,583,069	639,440,344,420	+4.01
Hotness Indicator 1	638,546,279,269	613,205,855,934	+4.13
Hotness Indicator 2	17,962,476,161	17,870,211,906	+0.52
Hotness Indicator 3	8,567,827,639	8,364,276,579	+2.43

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES ETHEREUM TRUST SHS	ETHA	84.22	1	3,263,136	+71.72
INVECO EXCHANGE TRADED SELF IDX FTBULLETSHARES 2025 CORP BD E	BSCP	99.88	1	107,533	+42.22
MERCEDES-BENZ GROUP AG UNSP ADR EACH REP 0.25 ORD	MBGY	47.21	3	335,513	+39.24
ETF OPPORTUNITIES TR T-REX 2X INVERSE TESLA DLY	TSLZ	79.46	3	1,265,933	+37.19
EVOTEC SE SPON ADS EACH REP 0.50 ORD	EVO	65.61	3	635,475	+34.16
PROSHARES TRUST II ULTA BLOMBERG CRUD OIL/P/S	UCO	92.20	2	1,153,665	+30.27
ETF OPPORTUNITIES TR T-REX 2X INVERSE MSTR DAILY	MSTZ	99.43	3	359,152	+30.07
ETF OPPORTUNITIES TR REX FANG & INVTN EQT PRMUM	FEPI	77.61	1	153,758	+28.54
GRUPO SUPERVIELLE S.A. SPON ADS EA REP 5 ORD SHS	SUPV	61.03	1	1,703,236	+26.56
EDIBLE GARDEN AG INC COM (POST REV SPLI	EDBL	99.38	3	2,190,029	+26.22

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
TENAYA THERAPEUTICS INC COM	TNYA	3	2	19,186,482	80.91	-4,140,629
PETROS PHARMACEUTICALS INC COM (POST REV SPT)	PTPI	3	2	1,382,828	92.37	+742,521
GALECTIN THERAPEUTICS INC COM	GALT	3	2	6,217,348	94.73	+242,611
RED CAT HOLDINGS INC COM	RCAT	3	2	10,896,348	80.82	+2,023,113
INVECO EXCHANGE TRADED FD TR S&P 500 EQL WGT TECHNOLOGY	RSPT	3	1	274,747	98.01	-18,600
PROSHARES TRUST ULTRASHORT QQQ (REV SPLIT)	QID	3	2	165,070	92.32	-107,792
AADI BIOSCIENCE INC COM	AADI	3	1	1,969,997	20.87	+298,945
RIGETTI COMPUTING INC COM	RGTI	3	2	52,767,484	88.13	+7,383,949
AMBEV SA SPON ADR EACH REP 1 ORD SHS	ABEV	2	1	223,915,960	1.69	-33,757,690
GUARDIAN PHARMACY SVCS INC COM CL A	GRDN	3	2	1,776,476	22.29	+386,706

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	130,202,551,431	117,618,763,162	+10.70
Financials	101,864,388,844	95,162,637,211	+7.04
Consumer Discretionary	89,274,725,050	92,230,585,647	-3.20
Industrials	77,943,162,286	76,422,701,935	+1.99
Health Care	71,616,010,938	68,277,357,533	+4.89
Energy	41,493,713,883	42,498,379,867	-2.36
Consumer Staples	35,416,721,824	33,573,127,286	+5.49
Communication Services	34,030,866,080	33,132,533,722	+2.71
Real Estate	24,738,621,657	22,573,721,561	+9.59
Materials	23,595,738,820	24,141,940,013	-2.26
Utilities	22,569,835,132	21,996,949,778	+2.60