

# Orbisa US Equity Market Spotlight

09 January 2025

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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	621,276,746,720	626,049,326,888	-0.76
Hotness Indicator 1	595,876,990,569	599,965,370,823	-0.68
Hotness Indicator 2	16,519,979,605	16,154,663,948	+2.26
Hotness Indicator 3	8,879,776,546	9,929,292,118	-10.57

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PROSHARES TRUST II ULTRASHORT BLOOMBERG NATURA	KOLD	97.06	3	162,891	+84.54
FIDELITY COVINGTON TRUST ENHANCED LARGE CAP GROWTH	FELG	99.66	2	55,487	+77.77
INVESCO EXCHANGE TRADED SELF IDX FTINVESCO BULLETSHS 2028 HGH	BSJS	73.12	3	65,645	+73.12
LITMAN GREGORY FDS TR IMGP DBI MANAGED FUTURES ST	DBMF	72.61	2	1,263,554	+63.24
CAPITAL GROUP INTERNATIONAL FOCUS ESHS CREATION UNIT	CGXU	89.99	3	276,911	+56.43
ORANGEKLOUD TECHNOLOGY INC COM CLASS A	ORKT	96.42	3	487,352	+36.32
FIDELITY COVINGTON TRUST ENHANCED LARGE CAP CORE ET	FELC	85.49	2	122,002	+29.31
GRANITESHARES GOLD TRUST SHS BEN INT NPV	BAR	27.47	1	146,701	+27.39
VENTYX BIOSCIENCES INC COM	VTYX	42.80	1	13,157,466	+19.86
AEON BIOPHARMA INC COM CL A	AEON	49.00	3	3,664,712	+17.39

## 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
ACLARION INC COM (POST SPLIT)	ACON	3	1	1,916,167	93.87	+869,431
ARBE ROBOTICS LTD COM	ARBE	3	2	3,762,596	78.58	+2,183,600
BIONANO GENOMICS INC (POST REVERSE SPL)	BNGO	3	2	19,323,760	94.69	+439,300
GETTY IMAGES HOLDINGS INC COM CLASS A	GETY	3	1	24,404,053	77.92	+10,542,287
XTI AEROSPACE COM	XTIA	3	2	63,626,084	98.25	+40,392,598
EKSO BIONICS HOLDINGS INC COM (POST REV SPLT)	EKSO	3	2	2,761,061	84.66	+2,052,700
QUANTUM-SI INC COM CL A	QSI	3	2	30,684,686	81.18	-1,112,127
SUMITOMO MITSUI FINANCIAL GROUP INCSPON ADS EACH REPR 0.6 ORD	SMFG	2	1	6,804,883	95.93	+1,645,450
SES AI CORPORATION COM CL A	SES	3	2	31,000,108	67.75	-963,936
REVELYST INC COM		2	1	2,497,458	9.84	-813,993

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	117,898,083,637	121,537,878,076	-2.99
Financials	93,546,970,259	93,612,081,060	-0.07
Consumer Discretionary	84,397,799,373	84,757,020,291	-0.42
Industrials	71,889,638,636	72,532,229,210	-0.89
Health Care	69,805,453,057	69,586,605,558	+0.31
Energy	40,987,971,248	40,777,536,923	+0.52
Communication Services	32,795,322,757	32,686,176,680	+0.33
Consumer Staples	31,906,352,875	32,379,090,974	-1.46
Materials	23,178,684,475	22,987,839,887	+0.83
Real Estate	21,711,433,010	21,966,790,271	-1.16
Utilities	19,891,704,632	20,082,324,021	-0.95