

Orbisa US Equity Market Spotlight

23 January 2025

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	635,558,887,707	634,479,003,817	+0.17
Hotness Indicator 1	609,150,813,106	607,811,620,933	+0.22
Hotness Indicator 2	15,916,812,794	16,251,844,056	-2.06
Hotness Indicator 3	10,491,261,807	10,415,538,827	+0.73

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIDELITY COVINGTON TRUST ENHANCED LARGE CAP GROWTH	FELG	99.72	2	57,258	+84.60
VINCE HOLDING CORP COM (POST REV SPLT)	VNCE	84.82	3	723,878	+77.85
INVESCO EXCHANGE TRADED SELF IDX FTBULLETSHARES 2027 CORP BD E	BSCR	99.98	2	324,776	+77.58
SUBARU CORPORATION UNSPON ADR EACH REP 0.5 ORD	FUJHY	96.01	3	216,745	+69.71
CAPITAL GROUP GLOBAL GROWTH EQUITY SHS CREATION UNIT	CGGO	97.68	3	76,884	+60.53
B RILEY FINANCIAL INC 5.25% SR NOTES DUE 31/08/28	RILYZ	89.27	3	1,658,663	+59.13
FIRST TR EXCHANGE TRADED FD VI SMID CAP RISING DIVIDEND AC	SDVY	79.92	3	70,820	+58.04
UNICREDIT SPA UNSP ADR EA REP 0.5 ORD SHS	UNCRY	58.68	3	392,971	+53.80
INVESCO EXCHANGE TRADED SELF IDX FTBULLETSHARES 2025 CORP BD E	BSCP	99.94	1	81,848	+51.82
INVESCO EXCHANGE TRADED SELF IDX FTINVESCO BULLETSHS 2028 HGH	BSJS	89.10	3	84,171	+50.85

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
U.S.ENERGY CORP COM (POST REV SPLT)	USEG	3	2	967,703	40.55	+325,900
ETF OPPORTUNITIES TR REX AI EQUITY PREMIUM	AIPI	3	1	202,750	14.94	+22,000
TEMPUS AI INC COM CL A	TEM	3	2	14,327,684	96.74	+770,924
GSI TECHNOLOGY INC COM	GSIT	3	2	2,212,217	29.88	+406,400
NUTRIBAND INC COM (POST REV SPLT)	NTRB	3	2	297,190	68.51	+114,500
P3 HEALTH PARTNERS INC COM CL A	PIII	3	2	4,590,452	40.21	-714,400
INNOVATE CORP COM (PST REV SPT)	VATE	2	1	1,329,146	43.31	+376,709
TRUIST FINANCIAL CORPORATION DEP SHS REP 1/1000TH NON CU	TSTFL	2	1	9,523,348	2.68	+93,800
ANAVEX LIFE SCIENCES CORPORATION	AVXL	3	2	20,400,719	93.80	+741,641
REDWIRE CORP COM	RDW	2	1	6,539,652	97.95	+806,845

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	117,993,588,322	116,889,710,296	+0.94
Financials	98,004,763,532	95,372,263,004	+2.76
Consumer Discretionary	82,013,761,698	83,541,076,693	-1.83
Industrials	75,619,916,502	76,566,179,597	-1.24
Health Care	71,622,047,633	70,809,068,575	+1.15
Energy	44,771,484,584	45,665,027,823	-1.96
Communication Services	31,605,363,529	30,836,608,573	+2.49
Consumer Staples	30,533,962,203	31,008,016,013	-1.53
Materials	25,928,543,780	26,092,205,976	-0.63
Real Estate	22,488,582,092	22,845,662,116	-1.56
Utilities	20,233,459,233	20,383,198,443	-0.73