

Orbisa US Equity Market Spotlight

19 February 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	651,914,001,493	655,274,576,284	-0.51
Hotness Indicator 1	622,782,821,396	625,925,100,381	-0.50
Hotness Indicator 2	17,601,170,202	17,695,704,318	-0.53
Hotness Indicator 3	11,530,009,895	11,653,771,585	-1.06

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIGITAL ALLY INC COM (PST REV SPLT)	DGLY	77.15	3	2,847,229	+69.98
PROSHARES TRUST ULTRAPRO SHORT DOW 30 NEW	SDOW	91.53	2	78,148	+62.34
CAPITAL GROUP INTERNATIONAL FOCUS ESHS CREATION UNIT	CGXU	61.77	3	283,610	+56.04
CROWN LNG HOLDINGS LIMITED COM NPV	CGBS	98.89	3	1,715,885	+54.57
PROSHARES TRUST II ULTRASHORT BLOOMBERG NATURA	KOLD	77.99	2	1,094,475	+50.78
ETF OPPORTUNITIES TR T-REX 2X INVERSE TESLA DLY	TSLZ	87.49	3	1,359,194	+48.20
TIDAL TRUST II YIELDMAX SHORT TSLA OPTION	CRSH	97.85	3	225,356	+45.47
CHIPMOS TECHNOLOGIES INC SPON ADS EACH REP 20 ORD SH	IMOS	55.81	3	256,045	+42.33
CARLYLE CREDIT INCOME FUND PREF SER A	CCIA	55.55	3	140,042	+42.11
FIRST TR EXCHANGE TRADED FD VIII VEST US EQUITY BUFFER NOV	FNOV	54.26	3	51,603	+36.60

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
PROPHASE LABS INC COM	PRPH	3	2	3,127,837	93.41	+2,470,100
XILIO THERAPEUTICS INC COM	XLO	3	2	2,472,053	49.95	+432,600
WINTRUST FINANCIAL CORP 6.875% DEP SHS REP 1/1000	WTFCP	3	2	1,162,372	3.65	+17,200
ROLLS ROYCE HOLDINGS SPON ADR EACH REP 1 ORD SHS	RYCEY	3	2	14,063,959	10.79	+1,507,504
ITAU UNIBANCO HOLDINGS S.A. ADR EACH REPR 1 PRF NPV	ITUB	2	1	292,809,148	3.56	+2,515,548
BANK OF AMERICA CORPORATION DEP SHS REP 1/1200TH PRF SE	BML PR H	3	2	1,015,740	5.73	+39,300
BALLYS CORPORATION COM		2	1	1,113,135	15.01	-297,204
DOUBLELINE INCOME SOLUTIONS FD COM	DSL	2	1	1,415,554	49.56	+206,791
LIONS GATE ENTERTAINMENT CORP NON VOTING SHS CL B	LGF.B	2	1	55,734,868	0.27	-113,366
HENNESSY ADVISORS INC COM NPV	HNNA	2	1	434,235	24.38	+7,500

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	110,740,093,850	110,949,603,703	-0.19
Financials	108,563,679,258	109,735,171,265	-1.07
Consumer Discretionary	85,135,190,931	86,077,506,960	-1.09
Industrials	76,646,340,137	76,147,599,583	+0.65
Health Care	72,455,503,450	73,197,526,644	-1.01
Energy	46,067,421,352	45,740,198,635	+0.72
Communication Services	37,254,021,380	37,472,962,223	-0.58
Consumer Staples	28,657,594,674	28,999,615,049	-1.18
Materials	24,006,893,484	23,622,260,876	+1.63
Real Estate	23,958,923,449	23,994,361,565	-0.15
Utilities	21,938,250,843	22,115,403,694	-0.80