

Orbisa US Equity Market Spotlight

06 March 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	653,261,835,205	643,227,864,052	+1.56
Hotness Indicator 1	629,474,654,084	616,785,463,713	+2.06
Hotness Indicator 2	14,145,563,794	14,446,351,432	-2.08
Hotness Indicator 3	9,641,617,327	11,996,048,907	-19.63

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CAPITAL GROUP INTERNATIONAL FOCUS ESHS CREATION UNIT	CGXU	99.63	3	292,789	+92.84
ISHARES TRUST GENOMICS IMMUNOLOGY AND HEA	IDNA	94.49	3	70,510	+78.36
INVECO EXCHANGE TRADED SELF IDX FTBULLESHARES 2027 CORP BD E	BSCR	95.39	2	384,511	+69.27
ARMOUR RESIDENTIAL REIT INC 7% CUM RED PFD STK SER C	ARMRP	87.58	3	149,572	+64.73
TIDAL TRUST II DEFIANCE DAILY TARGET 2X	AVGX	70.84	2	367,313	+59.43
FIRST TR EXCHANGE TRADED FD VI SMID CAP RISING DIVIDEND AC	SDVY	90.71	3	59,749	+54.30
ETF OPPORTUNITIES TR T-REX 2X INVERSE TESLA DLY	TSLZ	64.58	3	1,341,955	+44.89
TIDAL TRUST II YIELDMAX SHORT COIN OPTION	FIAT	78.92	2	418,290	+32.58
MITSUBISHI HEAVY INDUSTRIES UNSPON ADS EACH REP 2 ORD	MHVY	79.44	2	106,038	+31.25
BANK OF MONTREAL MICROSECTORS FANG+ INDEX 3X	FNGA	66.38	1	291,517	+29.50

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
FUTURE FINTECH GROUP INC COM (POST REV SPT)	FTFT	3	1	1,999,039	94.13	+1,377,000
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD	HSBC	3	1	15,347,759	59.86	+861,266
HASHICORP INC COM CL A		2	1	1,938,621	23.11	-760,506
LLOYDS BANKING GROUP ADR REP 4 ORD (BNY)	LYG	2	1	34,885,192	98.66	+19,144,000
CYTODYN INC COM	CYDY	3	2	14,710,287	99.84	+1,322,700
908 DEVICES INC COM	MASS	2	1	5,974,810	50.78	+1,285,025
OCCIDENTAL PETROLEUM CORP C/W 03/08/27(OCCIDE)		2	1	657,502	19.03	+87,500
ARDAGH GROUP S A CL A		2	1	226,331	50.02	+608
NEXTERA ENERGY INC CORP UNIT 01/11/29	NEEXU	2	1	7,410,590	0.96	-513,200
DONEGAL GROUP COM CLS'A'	DGICA	2	1	5,851,569	1.38	+17,018

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	108,141,961,575	107,563,437,882	+0.54
Information Technology	104,556,497,927	99,722,177,279	+4.85
Consumer Discretionary	89,770,352,502	86,027,396,047	+4.35
Health Care	74,922,675,551	75,122,146,731	-0.27
Industrials	74,498,930,276	73,875,373,322	+0.84
Energy	45,219,355,371	44,886,424,988	+0.74
Communication Services	35,481,413,131	36,189,500,757	-1.96
Consumer Staples	31,763,458,026	32,458,763,835	-2.14
Real Estate	27,308,472,479	26,715,957,756	+2.22
Materials	25,473,807,691	24,744,573,615	+2.95
Utilities	21,941,111,310	21,776,948,793	+0.75