

Orbisa US Equity Market Spotlight

20 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	658,495,224,301	647,950,810,849	+1.63
Hotness Indicator 1	628,896,451,209	620,397,786,544	+1.37
Hotness Indicator 2	19,618,251,455	17,736,431,058	+10.61
Hotness Indicator 3	9,980,521,638	9,816,593,247	+1.67

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FOXO TECHNOLOGIES INC COM CL A (R/S)	FOXO	94.40	3	2,979,993	+54.57
MILESTONE PHARMACEUTICALS INC COM NPV	MIST	48.56	1	1,695,117	+44.22
MERCHANTS BANCORP DEP SHS REPSTG 1/40TH INT P	MBINL	87.92	3	121,584	+38.71
PROSHARES TRUST II ULTRA BLOOMBERG NATURAL GAS	BOIL	94.32	3	115,048	+37.94
UNICREDIT SPA UNSP ADR EA REP 0.5 ORD SHS	UNCRY	38.71	3	715,938	+37.24
UWM HLDGS CORP COM CL A	UWMC	59.47	1	35,193,179	+34.50
GLOBAL X FDS DATA CENTER & DIGITAL INFRA	DTCR	58.79	2	204,807	+33.55
HESAI GROUP SPON ADS EA REP 1 ORD CL B	HSAI	61.93	2	5,702,825	+32.77
NUVEEN CREDIT STRATEGIES INC FD COM	JQC	30.95	1	2,862,776	+28.61
HEIDELBERG MATERIALS SPON ADS EACH REP 0.20 ORD	HDLMY	63.82	3	164,051	+27.34

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
ATERIAN INC COM (POST R/S)	ATER	3	2	1,260,203	82.83	+406,300
ONDAS HOLDINGS INC COM (PST REV SPT)	ONDS	3	2	10,731,062	93.44	+1,464,522
KOHL'S CORPORATION COM	KSS	3	2	64,863,271	82.75	+3,501,942
MONOGRAM TECHNOLOGIES INC COM	MGRM	3	1	1,519,872	26.35	+271,560
OCUGEN INC COM	OCGN	3	2	84,023,421	94.35	+2,279,750
METLIFE INC 5.625% NON CUM PFD STK SR E	MTLLP	3	2	5,858,991	0.99	+10,400
MINITUBISHI HEAVY INDUSTRIES UNSPON ADS EACH REP 2 ORD	MHVIY	3	2	105,334	100.00	-1,500
PRYSMIAN SPA UNSP ADR EACH REPR 0.50 ORD	PRYMY	3	2	661,379	24.68	+155,000
EAGLE POINT CREDIT CO LLC COM	ECC	2	1	3,795,048	29.65	-156,400
CANGO INC ADS EA REP 2 ORD SHS CL A	CANG	2	1	3,599,861	29.22	+147,200

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	111,694,273,626	106,748,578,116	+4.63
Financials	104,961,872,278	103,578,520,146	+1.34
Consumer Discretionary	87,539,831,373	86,678,333,048	+0.99
Health Care	75,870,081,421	75,500,628,972	+0.49
Industrials	73,290,810,924	72,279,214,212	+1.40
Energy	51,141,455,352	50,143,072,061	+1.99
Communication Services	36,673,402,218	36,596,805,481	+0.21
Consumer Staples	29,865,718,158	30,029,857,412	-0.55
Real Estate	26,426,607,395	25,982,432,083	+1.71
Materials	25,793,820,851	25,642,869,660	+0.59
Utilities	21,905,512,318	22,067,363,672	-0.73