

Orbisa US Equity Market Spotlight

07 June 2021

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	587,007,250,621	615,794,598,289	-4.67
Hotness Indicator 1	541,921,072,686	565,341,065,098	-4.14
Hotness Indicator 2	24,360,598,346	28,220,145,041	-13.68
Hotness Indicator 3	20,725,579,589	22,233,388,150	-6.78

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ESSILORLUXOTTICA UNSPON ADR EA REP 0.5 ORD S	ESLOY	89.75	3	25,815	+51.88
BANK OF MONTREAL MICROSTRS FANG IDX 3X LVGD	FNGU	60.33	2	323,730	+29.71
PROGENITY INC COM	PROG	91.86	3	2,711,856	+29.68
UNITED OVERSEAS BANK LTD SPON ADR EACH REP 2 ORD SHS	UOVEY	49.20	3	209,355	+21.58
COMSTOCK RESOURCES INC COM	CRK	49.28	1	15,737,834	+20.29
FLYWIRE CORP COM	FLYW	34.58	2	1,622,035	+17.62
TELEFONICA SA ADR EA REPR 1 ORD NPV	TEF	76.16	2	2,228,480	+16.87
PROSHARES TRUST ULTRASHORT SHORT DOW 30 NEW	SDOW	88.58	1	161,470	+15.25
IMPALA PLATINUM HLDGS SPON ADR 1 REP 1 ORD ZAR	IMPUY	21.51	3	887,023	+14.62
EXPRESS INC COM	EXPR	45.96	1	13,364,227	+14.27

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
ABERDEEN INCOME CREDIT STRATEGFS FD COM	ACP	3	2	442,700	100.00	+61,300
UNITED OVERSEAS BANK LTD SPON ADR EACH REP 2 ORD SHS	UOVEY	3	2	209,355	49.20	+82,500
DESIGN THERAPEUTICS INC COM	DSGN	3	2	991,170	19.40	+143,474
MORGAN STANLEY NON-CUM DEP SH REP 1/1000 P	MS PR I	3	2	8,224,208	0.63	+28,900
908 DEVICES INC COM	MASS	3	2	3,975,714	53.81	+95,325
LIBERTY ALL STAR GROWTH FUND COM	ASG	3	2	626,180	98.18	-107,300
ANGLO AMERICAN SPON ADR EACH REP 0.5 ORD	NGLOY	3	2	918,417	24.11	-425,173
METLIFE INC 4.75% DEP SHS EA REP NN CUM	METFL	2	1	4,044,006	3.36	+82,400
DANONE ADR(CNV INTO 1/5)	DANOY	2	1	7,540,961	1.31	+49,400
REKOR SYSTEMS INC COM	REKR	2	1	2,575,207	79.64	+1,073,601

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	144,127,194,999	148,633,559,912	-3.03
Consumer Discretionary	95,165,098,057	100,401,962,923	-5.22
Health Care	77,219,777,518	81,054,623,570	-4.73
Financials	55,700,599,718	59,602,447,770	-6.55
Communication Services	54,612,415,471	56,871,808,301	-3.97
Industrials	47,640,156,271	50,988,362,554	-6.57
Real Estate	28,490,539,781	30,504,071,855	-6.60
Consumer Staples	26,072,232,341	27,811,214,261	-6.25
Materials	20,693,309,952	21,580,665,293	-4.11
Energy	18,190,395,430	18,542,924,111	-1.90
Utilities	9,302,995,690	10,286,153,604	-9.56