

Orbisa US Equity Market Spotlight

08 June 2021

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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	584,837,664,386	587,007,250,621	-0.37
Hotness Indicator 1	536,634,701,616	541,921,072,686	-0.98
Hotness Indicator 2	31,060,684,321	24,360,598,346	+27.50
Hotness Indicator 3	17,142,278,449	20,725,579,589	-17.29

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CHURCHILL CAPITAL CORP II COM CL A	CCX	55.00	2	4,787,934	+34.74
ASENSUS SURGICAL INC COM	ASXC	71.61	2	10,869,597	+34.26
DBV TECHNOLOGIES SPON ADR EACH REPR 0.5 ORD	DBVT	54.38	3	1,549,207	+32.62
RAIN THERAPEUTICS INC COM	RAIN	32.35	2	666,590	+24.90
CASTOR MARITIME INC (POST REV SPLT)	CTRM	99.85	2	2,907,430	+21.85
DEERFIELD HEALTHCARE TECH ACQ CORP COM CL A	DFHT	40.53	3	1,364,572	+21.82
REGIONAL HEALTH PROPERTIES INC COM NPV (POST REV SPLIT)	RHE	86.02	3	147,275	+20.75
CYCLERION THERAPEUTICS INC COM NPV	CYCN	45.24	1	2,404,004	+17.72
FS KKR CAPITAL CORP COM (POST REV SPLT)	FSK	30.45	1	3,601,964	+17.67
ASSOCIATED CAP GROUP INC COM CL A	AC	17.73	1	700,122	+13.95

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 STRATEGYS FD COM	ACP	3	2	436,400	100.00	+55,000
UNITED OVERSEAS BANK LTD SPON ADR EACH REP 2 ORD SHS	UOVEY	3	2	206,245	44.12	+70,500
DESIGN THERAPEUTICS INC COM	DSGN	3	2	997,299	20.64	+157,074
MORGAN STANLEY NON-CUM DEP SH REP 1/1000 P	MS PR I	3	2	8,228,248	0.55	+22,700
908 DEVICES INC COM	MASS	3	2	3,971,564	53.97	+99,727
ATOSSA THERAPEUTICS INC COM (POST REV SPLT)	ATOS	3	2	7,589,904	91.46	-198,401
LIBERTY ALL STAR GROWTH FUND COM	ASG	3	2	635,519	98.17	-98,200
CHURCHILL CAPITAL CORP II COM CL A	CCX	2	1	4,787,934	55.00	+323,061
METLIFE INC 4.75% DEP SHS EA REP NN CUM	METFL	2	1	4,043,906	1.85	+21,500
ANGLO AMERICAN SPON ADR EACH REP 0.5 ORD	NGLOY	3	2	937,053	17.79	-394,890

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	142,941,872,787	144,127,194,999	-0.82
Consumer Discretionary	95,821,839,967	95,165,098,057	+0.69
Health Care	77,388,524,105	77,282,043,012	+0.14
Financials	54,595,291,508	55,700,599,718	-1.98
Communication Services	54,499,101,577	54,612,415,471	-0.21
Industrials	47,679,651,957	47,640,156,271	+0.08
Real Estate	28,900,426,647	28,490,539,781	+1.44
Consumer Staples	25,517,076,780	26,072,232,341	-2.13
Materials	20,477,901,018	20,693,309,952	-1.04
Energy	17,995,749,745	18,190,395,430	-1.07
Utilities	9,197,850,656	9,302,995,690	-1.13