

Orbisa US Equity Market Spotlight

10 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	587,656,421,725	586,314,182,279	+0.23
Hotness Indicator 1	540,547,378,009	537,511,782,568	+0.56
Hotness Indicator 2	29,060,458,699	30,681,131,289	-5.28
Hotness Indicator 3	18,048,585,017	18,121,268,422	-0.40

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MR.PRICE GROUP SPON ADR EACH REP 1 ORD	MRPLY	62.71	3	121,512	+57.12
EISAI CO SPON ADR REP 1 COM NPV	ESALY	79.71	3	75,870	+39.26
PENNON GROUP UNSP ADR EACH REP 2 ORD	PEGRY	90.53	1	97,455	+30.87
CARLOTZ INC COM CL A	LOTZ	80.27	2	5,344,770	+24.41
TUYA INC SPON ADS EACH REP 1 CL A OR	TUYA	49.68	1	7,262,224	+20.76
COMPASS INC COM CL A	COMP	77.14	2	963,237	+18.42
NEXTDECADE CORPORATION COM	NEXT	41.03	2	3,218,168	+18.27
ING GROEP N.V. SPON ADR 1 ORD SHS	ING	72.97	1	6,415,993	+17.68
WP CAREY INC COM	WPC	22.67	1	30,630,578	+15.30
NATURA & CO HOLDING S.A. SPON ADS EACH REP 2 ORD SHS	NTCO	60.80	1	1,510,339	+13.73

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
CLOVER HEALTH INVESTMENTS CORP COM CL A	CLOV	3	2	39,447,721	99.17	+234,611
CARVER BANCORP INC COM	CARV	3	2	200,099	41.90	+23,205
LIBERTY ALL STAR GROWTH FUND COM	ASG	3	2	623,532	98.14	-75,687
908 DEVICES INC COM	MASS	3	2	3,952,981	53.11	-12,136
SENSEONICS HOLDINGS INC COM	SENS	3	2	53,002,990	93.85	+3,454,804
ATOSSA THERAPEUTICS INC COM (POST REV SPLT)	ATOS	3	2	6,604,983	97.55	+159,384
WORKHORSE GROUP INC COM (POST REV SPLIT)	WKHS	3	2	35,734,489	98.06	+2,541,300
ENOCHIAN BIOSCIENCES INC COM	ENOB	3	2	1,756,300	88.75	+74,284
CHURCHILL CAPITAL CORP II COM CL A	CCX	2	1	5,469,980	45.99	+205,161
GLOBAL X FDS GENOMICS & BIOTECHNOLOGY ET	GNOM	3	2	804,347	5.33	+27,600

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	143,718,904,485	143,240,364,372	+0.33
Consumer Discretionary	95,000,431,542	95,822,985,170	-0.86
Health Care	77,879,598,363	77,427,659,978	+0.58
Financials	55,252,850,670	54,281,181,839	+1.79
Communication Services	55,184,615,262	55,438,337,614	-0.46
Industrials	47,101,097,778	48,128,558,275	-2.13
Real Estate	29,896,992,306	29,241,238,656	+2.24
Consumer Staples	24,752,099,663	25,097,733,998	-1.38
Materials	21,242,477,006	20,581,172,905	+3.21
Energy	17,991,003,518	17,791,191,633	+1.12
Utilities	9,543,395,145	9,274,392,239	+2.90