

# Orbisa US Equity Market Spotlight

11 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	588,975,000,486	587,656,421,725	+0.22
Hotness Indicator 1	541,228,320,525	540,547,378,009	+0.13
Hotness Indicator 2	28,634,619,382	29,060,458,699	-1.47
Hotness Indicator 3	19,112,060,579	18,048,585,017	+5.89

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BAYER AG SPON ADR EACH REP 0.25 ORD	BAYRY	88.41	2	427,935	+71.16
PIMCO INCOME STRATEGY FUND II COM STK	PFN	49.97	3	272,148	+41.77
ASHFORD HOSPITALITY TRUST INC COM (POST REV SPLIT)	AHT	74.90	2	7,737,989	+34.55
BANCO SANTANDER SA ADR REP 1 ORD	SAN	56.39	1	22,238,952	+33.19
ACIES ACQUISITION CORP COM CL A	ACAC	92.75	3	235,244	+23.49
WORLD GOLD TRUST SPDR GOLD MINISHARES TRUST	GLDM	40.25	1	7,190,704	+21.02
ATEA PHARMACEUTICALS INC COM	AVIR	46.70	1	2,486,381	+19.15
JAWS SPITFIRE ACQUISITION CORP COM CL A	SPFR	73.82	2	351,138	+19.06
NET ELEMENT INC COM	NETE	86.27	3	376,263	+17.63
KATAPULT HLDGS INC COM CL A	KPLT	98.48	2	2,933,426	+15.75

## 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
FLYWIRE CORP COM	FLYW	3	2	1,628,496	37.76	+380,700
CLOVER HEALTH INVESTMENTS CORP COM CL A	CLOV	3	2	39,536,457	97.71	-439,589
CARVER BANCORP INC COM	CARV	3	2	204,806	42.99	+22,165
ATOSSA THERAPEUTICS INC COM (POST REV SPLIT)	ATOS	3	2	8,229,999	96.49	+1,830,384
ARCELORMITTAL NY REGISTRY SHS (POST SPLIT)	MT	2	1	18,256,163	30.53	-2,725,296
SENSEONICS HOLDINGS INC COM	SENS	3	2	57,502,043	94.47	+7,045,804
908 DEVICES INC COM	MASS	3	2	3,961,698	53.24	-146,724
CHURCHILL CAPITAL CORP II COM CL A	CCX	2	1	4,920,692	39.95	-344,439
CHS INC PFD CL B SER 4	CHSCL	2	1	2,077,595	1.65	+9,100
WORKHORSE GROUP INC COM (POST REV SPLIT)	WKHS	3	2	41,408,451	97.93	+7,832,293

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	144,621,536,211	143,718,904,485	+0.63
Consumer Discretionary	94,980,089,822	94,968,773,666	+0.01
Health Care	79,188,179,782	77,879,598,363	+1.68
Financials	54,801,559,896	55,252,850,670	-0.82
Communication Services	54,799,765,160	55,184,615,262	-0.70
Industrials	47,658,778,172	47,101,097,778	+1.18
Real Estate	29,777,979,468	29,896,992,306	-0.40
Consumer Staples	24,990,620,043	24,783,757,539	+0.83
Materials	20,685,666,203	21,242,477,006	-2.62
Energy	17,376,664,642	17,991,003,518	-3.41
Utilities	9,392,548,071	9,543,395,145	-1.58