Orbisa US Equity Market Spotlight

14 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	594,657,509,146	588,975,000,486	+0.96
Hotness Indicator 1	543,269,379,236	541,228,320,525	+0.38
Hotness Indicator 2	31,611,054,831	28,634,619,382	+10.39
Hotness Indicator 3	19,777,075,079	19,112,060,579	+3.48

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ONDAS HOLDINGS INC COM (PST REV SPT)	ONDS	72.88	1	471,550	+48.57
DBV TECHNOLOGIES SPON ADR EACH REPR 0.5 ORD	DBVT	46.84	3	1,282,878	+36.38
MARQETA INC COM A	MQ	52.00	3	15,102,894	+33.86
JAKKS PACIFIC INC COM (POST REV SPLT)	JAKK	34.29	3	530,523	+32.80
MORPHOSYS SPON ADS EACH REP 0.25 ORD	MOR	33.42	3	343,192	+32.29
MONEYGRAM INTERNATIONAL INC COM	MGI	33.49	1	9,200,800	+28.46
ENDEAVOR GROUP HOLDINGS INC COM 0.00001 CL A	EDR	33.23	2	3,474,157	+26.15
SAFEGUARD SCIENTIFICS INC COM	SFE	48.06	1	3,344,506	+17.11
GALAPAGOS NV SPON ADR REPR 1 ORD SHS	GLPG	24.63	1	771,238	+15.57
HILL INTERNATIONAL INC COM	HIL	20.45	1	3,493,623	+15.56

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
TELKOM INDONESIA(PERSERO) TBK ADR EA REP 100 SER'B'	TLK	3	1	11,167,949	17.63	-4,367,276
ATOSSA THERAPEUTICS INC COM (POST REV SPLT)	ATOS	3	2	12,107,680	97.59	+6,005,592
GLOBAL-E ONLINE LTD COM NPV	GLBE	3	2	2,387,175	2.45	+19,700
CARVER BANCORP INC COM	CARV	3	2	216,906	34.51	+9,066
ENOCHIAN BIOSCIENCES INC COM	ENOB	3	2	1,928,921	96.37	+395,588
CLOVER HEALTH INVESTMENTS CORP COM CL A	CLOV	3	2	41,712,085	97.39	+1,266,621
CHURCHILL CAPITAL CORP II COM CL A		2	1	1,853,566	59.31	-1,211,039
MARATHON PETROLEUM CORP COM	MPC	2	1	169,467,099	2.21	+2,119,470
SENSEONICS HOLDINGS INC COM	SENS	3	2	67,105,076	94.95	+16,295,804
WORKHORSE GROUP INC COM (POST REV SPLIT	WKHS	3	2	41,649,454	98.12	+8,009,025

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	145,312,283,153	144,621,536,211	+0.48
Consumer Discretionary	95,025,123,524	94,980,089,822	+0.05
Health Care	80,208,947,682	79,188,179,782	+1.29
Communication Services	56,641,956,054	54,799,765,160	+3.36
Financials	54,507,429,776	54,801,559,896	-0.54
Industrials	48,459,338,305	47,658,778,172	+1.68
Real Estate	30,003,316,164	29,777,979,468	+0.76
Consumer Staples	25,015,035,811	24,990,620,043	+0.10
Materials	20,888,418,321	20,685,666,203	+0.98
Energy	18,209,634,104	17,376,664,642	+4.79
Utilities	9,337,219,382	9,392,548,071	-0.59

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