

Orbisa US Equity Market Spotlight

15 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	595,158,296,225	594,657,509,146	+0.08
Hotness Indicator 1	540,570,527,987	543,269,379,236	-0.50
Hotness Indicator 2	36,080,604,491	31,611,054,831	+14.14
Hotness Indicator 3	18,507,163,748	19,777,075,079	-6.42

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LGL GROUP INC COM STK	LGL	60.96	1	177,316	+55.87
BAYER AG SPON ADR EACH REP 0.25 ORD	BAYRY	88.22	2	427,935	+55.09
FANUC CORPORATION UNSP ADR EACH REP 0.10 ORD	FANUY	57.54	2	533,887	+51.32
ZETA GLOBAL HLDGS CORP COM CL A	ZETA	61.74	3	1,751,768	+50.29
GRUBHUB INC COM		55.66	1	2,091,209	+44.33
SANDVIK AB ADR(CNV INTO 1 ORD)	SDVKY	45.17	3	209,668	+33.18
CARVER BANCORP INC COM	CARV	63.66	3	263,648	+29.15
AIA GROUP LIMITED SPON ADR EA REPR 4 ORD SHS	AAGIY	75.69	1	775,883	+28.91
NEWTEK BUSINESS SERVICES CORP COM	NEWT	98.82	3	540,215	+28.89
SKILLSOFT CORP COM CL A	SKIL	49.15	2	5,178,940	+24.94

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
BLACKROCK ENHANCED EQT DIV TRUST BLACKROCK DIV ACHIV TRST CL	BDJ	3	2	457,122	93.35	+317,778
AMESITE INC COM	AMST	3	2	936,994	65.25	+582,100
HUDSON EXECUTIVE INV CORP COM CLASS A	HEC	3	1	1,619,358	24.10	-336,500
CARVER BANCORP INC COM	CARV	3	2	263,648	63.66	+94,866
XERIS PHARMACEUTICALS INC COM	XERS	3	2	15,727,532	95.61	+4,354,013
CLOVER HEALTH INVESTMENTS CORP COM CL A	CLOV	3	2	45,081,728	97.59	+3,964,191
ATOSSA THERAPEUTICS INC COM (POST REV SPLT)	ATOS	3	2	11,079,448	97.36	+4,654,300
GLOBAL X FDS AUTONOMOUS AND ELECTRIC VEH	DRIV	3	2	274,953	84.60	+218,300
SENSEONICS HOLDINGS INC COM	SENS	3	2	66,725,511	95.16	+15,497,825
MARATHON PETROLEUM CORP COM	MPC	2	1	170,075,624	3.98	+4,599,372

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	146,409,559,119	145,371,886,802	+0.71
Consumer Discretionary	95,044,962,004	95,025,123,524	+0.02
Health Care	81,111,902,280	80,388,450,134	+0.90
Communication Services	56,630,393,851	56,641,956,054	-0.02
Financials	54,172,240,321	54,509,431,776	-0.62
Industrials	48,384,485,573	48,459,338,305	-0.15
Real Estate	29,939,933,967	30,003,316,164	-0.21
Consumer Staples	24,817,292,159	25,015,035,811	-0.79
Materials	20,156,246,679	20,888,418,321	-3.51
Energy	18,273,045,251	18,209,634,104	+0.35
Utilities	9,585,258,982	9,340,131,479	+2.62