

Orbisa US Equity Market Spotlight

17 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	592,390,316,648	592,133,739,811	+0.04
Hotness Indicator 1	539,143,802,261	538,478,954,844	+0.12
Hotness Indicator 2	35,787,103,688	36,293,984,407	-1.40
Hotness Indicator 3	17,459,410,699	17,360,800,560	+0.57

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BANK OF MONTREAL MICRSTR US BIG BNKS 3X LVG	BNKU	99.38	2	27,874	+64.02
RECON TECHNOLOGY LTD COM CL A	RCON	67.13	3	1,524,300	+62.47
EPIROC AB UNSPON ADS EACH REP 1 ORD S	EPOKY	95.93	1	482,117	+53.74
ELEVATE CREDIT INC COM	ELVT	44.06	1	3,502,719	+29.05
SIFY TECHNOLOGIES LIMITED SPON ADS EA REP 1 ORD SHS	SIFY	98.70	2	1,278,799	+27.28
UXIN LIMITED ADS EACH REP 3 CL A ORD SHS	UXIN	79.07	2	9,245,100	+25.19
CAREMAX INC COM CL A	CMAX	60.15	3	1,466,225	+25.15
SUPER LEAGUE GAMING INC COM	SLGG	49.15	3	1,278,442	+22.26
VERTEX ENERGY INC COM NPV	VTNR	68.64	3	3,043,929	+19.37
LIQUID MEDIA GROUP LTD COM NPV(POST REV SPLT)	YVR	99.47	3	1,024,200	+18.47

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
NOVAN INC COM (POST REV SPLT)	NOVN	3	2	2,034,046	99.26	+1,308,960
HORIZON TECHNOLOGY FINANCE CORP COM	HRZN	3	2	494,235	68.20	+143,250
HUDSON EXECUTIVE INV CORP COM CLASS A	HEC	3	1	898,355	55.23	-182,400
OAK VALLEY BANCORP COM NPV	OVLY	3	1	751,932	45.22	+59,219
SUPPORT COM INC COM (POST SPLT)	SPRT	3	2	2,767,867	99.45	+977,700
XERIS PHARMACEUTICALS INC COM	XERS	3	2	16,085,092	95.89	+4,073,281
CLENE INC COM	CLNN	3	2	327,199	54.98	+118,408
DIGITAL REALTY TRUST INC 5.2% CUM RED PFD STK SR L	DLRTP	2	1	1,754,789	4.26	-8,100
LANDMARK BANCORP INC(KANSAS) COM	LARK	3	2	504,664	30.81	+5,800
FTAC OLYMPUS ACQUISITION CORP COM CL A	FTOC	2	1	2,847,106	78.54	+977,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	145,001,059,468	145,818,794,567	-0.56
Consumer Discretionary	93,919,293,554	93,458,196,365	+0.49
Health Care	79,346,341,592	80,706,834,185	-1.69
Communication Services	56,000,389,802	55,873,262,162	+0.23
Financials	54,945,952,501	54,491,763,764	+0.83
Industrials	48,715,617,256	48,530,911,757	+0.38
Real Estate	30,954,617,175	29,665,161,972	+4.35
Consumer Staples	24,057,863,070	24,258,910,197	-0.83
Materials	20,437,083,618	20,556,001,440	-0.58
Energy	19,028,145,104	18,992,565,555	+0.19
Utilities	9,531,191,147	9,476,787,793	+0.57