

Orbisa US Equity Market Spotlight

18 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	618,125,700,598	592,390,316,648	+4.34
Hotness Indicator 1	562,141,250,599	539,143,802,261	+4.27
Hotness Indicator 2	38,771,931,917	35,787,103,688	+8.34
Hotness Indicator 3	17,212,518,082	17,459,410,699	-1.41

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LAIX INC SPON ADS EA REP 1 ORD CL A	LAIX	99.48	3	1,357,499	+66.57
GENESIS PARK ACQUISITION CORP COM CL A	GNPK	100.00	2	194,000	+63.64
BROADWAY FINANCIAL CORP DELAWARE COM	BYFC	89.64	3	590,470	+50.67
APPLIED UV INC COM	AUVI	95.17	3	235,607	+45.79
PENNON GROUP UNSP ADR EACH REP 2 ORD	PEGRY	92.10	1	112,155	+38.64
SAFE BULKERS INC COM	SB	46.17	1	5,822,605	+33.77
FORWARD-INDUSTRIES INC COM	FORD	48.56	3	926,328	+30.94
RIBBIT LEAP LTD COM CL A	LEAP	24.40	2	1,952,817	+23.74
THE TRADE DESK INC COM CL A	TTD	34.39	1	15,420,916	+20.69
COMPASS INC COM CL A	COMP	77.64	2	1,275,618	+20.51

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
HORIZON TECHNOLOGY FINANCE CORP COM	HRZN	3	2	649,677	48.71	+133,603
NOVAN INC COM (POST REV SPLT)	NOVN	3	2	1,967,691	99.24	+1,285,760
BROADWAY FINANCIAL CORP DELAWARE COM	BYFC	3	1	590,470	89.64	+428,000
HUDSON EXECUTIVE INV CORP COM CLASS A	HEC	3	1	859,355	71.86	+224,100
OCUGEN INC COM	OCGN	3	2	43,812,431	95.83	+14,245,431
OAK VALLEY BANCORP COM NPV	OVLY	3	1	752,830	45.50	+57,419
SUPPORT COM INC COM (POST SPLT)	SPRT	3	2	2,779,867	99.45	+972,500
XERIS PHARMACEUTICALS INC COM	XERS	3	2	15,822,337	91.19	+3,093,196
DIGITAL REALTY TRUST INC 5.2% CUM RED PFD STK SR L	DLRTP	2	1	1,755,071	4.22	-10,400
CLENE INC COM	CLNN	3	2	314,163	53.45	+89,508

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	152,962,277,585	145,001,059,468	+5.49
Consumer Discretionary	98,863,487,325	93,919,293,554	+5.26
Health Care	83,236,993,142	79,358,674,242	+4.89
Communication Services	57,656,884,818	56,000,389,802	+2.96
Financials	56,867,310,716	54,945,952,501	+3.50
Industrials	50,598,320,411	48,715,617,256	+3.86
Real Estate	31,752,128,212	30,954,617,175	+2.58
Consumer Staples	25,282,674,588	24,057,863,070	+5.09
Materials	20,812,734,878	20,437,083,618	+1.84
Energy	19,654,793,712	19,028,145,104	+3.29
Utilities	10,121,139,437	9,531,191,147	+6.19