

Orbisa US Equity Market Spotlight

21 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	611,007,117,962	618,125,700,598	-1.15
Hotness Indicator 1	556,871,598,850	562,141,250,599	-0.94
Hotness Indicator 2	37,145,589,121	38,771,931,917	-4.19
Hotness Indicator 3	16,989,929,992	17,212,518,082	-1.29

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BRAINSWAY LTD SPON ADS EACH REP 2 ORD SHS	BWAY	90.41	2	185,375	+82.86
ENDRA LIFE SCIENCES INC COM	NDRA	66.86	3	1,369,490	+50.66
TIAN RUIXIANG HLDGS LTD COM CLASS A	TIRX	89.10	3	291,663	+48.58
CBRE CLARION GBL RL ESTATE INCM FD COM	IGR	66.65	2	676,835	+39.71
KNOWBE4 INC COM CL A	KNBE	65.70	2	3,082,513	+38.67
RILEY EXPLORATION PERMIAN INC COM	REPX	82.12	3	52,230	+36.01
URBAN ONE INC COM CL A	UONE	55.53	3	469,935	+29.85
VIVEVE MEDICAL INC COM (POST REV SPLT)	VIVE	73.52	3	1,075,364	+28.03
MONEYGRAM INTERNATIONAL INC COM	MGI	31.98	1	9,010,503	+27.84
ALLIED ESPORTS ENTERTAINMENT INC COM	AESE	69.04	3	1,625,347	+26.50

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	1,705,286	97.99	+933,650
UPHEALTH INCORPORATED COM	UPH	3	2	1,645,122	99.78	+1,157,120
BROADWAY FINANCIAL CORP DELAWARE COM	BYFC	3	1	736,839	92.84	+683,900
OCUGEN INC COM	OCGN	3	2	45,712,682	95.96	+13,710,236
HUDSON EXECUTIVE INV CORP COM CLASS A	HEC	3	1	937,678	67.73	+520,100
PETROCHINA CO SPON ADS EA REP 100 ORD SHS	PTR	3	2	914,048	86.74	-71,155
OAK VALLEY BANCORP COM NPV	OVLY	3	2	810,955	45.46	+83,870
SUPPORT COM INC COM (POST SPLT)	SPRT	3	2	2,860,924	99.60	+610,245
XERIS PHARMACEUTICALS INC COM	XERS	3	2	16,255,963	90.25	+2,351,459
IMPEL NEUROPHARMA INC COM	IMPL	3	2	524,609	41.92	+30,100

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	151,553,133,292	152,962,277,585	-0.92
Consumer Discretionary	97,576,825,999	98,863,487,325	-1.30
Health Care	83,504,294,796	83,236,993,142	+0.32
Communication Services	56,727,422,089	57,656,884,818	-1.61
Financials	55,000,312,659	56,867,310,716	-3.28
Industrials	50,584,030,175	50,598,320,411	-0.03
Real Estate	32,000,678,782	31,752,128,212	+0.78
Consumer Staples	24,541,065,968	25,282,674,588	-2.93
Materials	20,371,351,207	20,812,734,878	-2.12
Energy	19,276,757,796	19,654,793,712	-1.92
Utilities	9,771,980,464	10,121,139,437	-3.45