

Orbisa US Equity Market Spotlight

22 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	604,897,533,600	611,007,117,962	-1.00
Hotness Indicator 1	551,356,231,294	556,871,598,850	-0.99
Hotness Indicator 2	36,413,526,902	37,145,589,121	-1.97
Hotness Indicator 3	17,127,775,404	16,989,929,992	+0.81

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DORCHESTER MINERALS LP COM UNITS NPV	DMLP	98.70	2	63,321	+98.70
GOOD WORKS ACQUISITION CORP COM	GWAC	100.00	2	326,000	+92.86
BAYER AG SPON ADR EACH REP 0.25 ORD	BAYRY	88.22	2	420,935	+56.29
CONFORMIS INC COM	CFMS	48.85	2	6,584,107	+38.31
GRUPO SUPERVIELLE S.A. SPON ADS EA REP 5 ORD SHS	SUPV	44.97	2	1,271,750	+34.44
AKZO NOBEL NV SPON ADS EACH REP 1/3 ORD S	AKZOY	45.98	2	206,172	+31.34
KNOWBE4 INC COM CL A	KNBE	93.54	2	3,286,177	+27.84
ZK INTERNATIONAL GROUP CO LTD COM NPV	ZKIN	93.29	3	800,084	+26.85
NMG PARENT LLC NPV		31.90	1	309,637	+26.03
HALL OF FAME RESORT & ENTMT COMPANYCOM	HOFV	75.01	3	4,978,112	+25.81

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	2,326,979	74.45	+817,940
OCUGEN INC COM	OCGN	3	2	51,238,687	98.21	+14,772,658
UPHEALTH INCORPORATED COM	UPH	3	2	1,280,222	99.72	+805,120
OAK VALLEY BANCORP COM NPV	OVLY	3	2	729,472	41.78	-32,395
HUDSON EXECUTIVE INV CORP COM CLASS A	HEC	3	1	926,862	83.29	+634,200
VIEW INC COM CL A	VIEW	3	2	11,283,335	91.32	+2,086,200
XERIS PHARMACEUTICALS INC COM	XERS	3	2	15,860,595	89.60	+1,051,763
BLADE AIR MOBILITY INC COM CL A	BLDE	3	2	2,364,969	97.54	+919,878
LANDMARK BANCORP INC(KANSAS) COM	LARK	3	2	514,663	31.80	+8,200
ACNB CORP COM	ACNB	2	1	1,041,296	26.41	+47,533

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	150,133,348,604	151,553,133,292	-0.94
Consumer Discretionary	95,156,002,440	97,576,825,999	-2.48
Health Care	82,630,293,417	83,504,294,796	-1.05
Communication Services	54,900,254,986	56,727,422,089	-3.22
Financials	54,632,855,811	55,034,631,232	-0.73
Industrials	50,897,380,695	50,587,026,354	+0.61
Real Estate	31,568,734,770	32,000,678,782	-1.35
Consumer Staples	24,200,437,849	24,541,065,968	-1.39
Materials	20,106,787,020	20,371,351,207	-1.30
Energy	19,631,924,277	19,276,757,796	+1.84
Utilities	10,462,209,102	9,771,980,464	+7.06