

Orbisa US Equity Market Spotlight

24 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	597,147,578,502	597,989,815,459	-0.14
Hotness Indicator 1	541,196,018,109	543,429,384,443	-0.41
Hotness Indicator 2	38,487,268,839	37,499,027,756	+2.64
Hotness Indicator 3	17,464,291,554	17,061,403,260	+2.36

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KAMADA LTD ORD	KMDA	88.15	2	326,451	+67.16
OUTLOOK THERAPEUTICS INC COM (POST REV SPLIT)	OTLK	65.87	3	5,405,892	+55.74
BAYER AG SPON ADR EACH REP 0.25 ORD	BAYRY	86.64	3	371,236	+55.48
RENEO PHARMACEUTICALS INC COM	RPHM	53.53	1	400,513	+43.57
TEEKAY CORPORATION COM STK	TK	82.45	2	3,704,898	+37.97
GARRETT MOTION INC COM	GTX	48.83	2	1,678,086	+37.85
KOPIN CORP COM	KOPN	79.32	2	6,855,414	+30.05
ANPAC BIO MEDICAL SCIENCE CO LTD SPON ADS ECH REP 1 ORD SHS	ANPC	100.00	3	503,600	+30.02
NORTHERN STAR INVT CORP II COM CLASS A	NSTB	54.18	2	1,829,076	+26.53
BIO-PATH HOLDINGS INC COM (POST REV SPLIT)	BPTH	54.17	3	411,456	+26.25

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
OCUGEN INC COM	OCGN	3	2	50,953,866	96.30	+13,982,532
OAK VALLEY BANCORP COM NPV	OVLY	3	2	741,887	43.65	-19,162
VIEW INC COM CL A	VIEW	3	2	14,523,619	95.36	+7,298,100
BLADE AIR MOBILITY INC COM CL A	BLDE	3	2	3,832,793	90.05	+2,070,483
1ST CAPITAL INC COM	FCAP	3	2	372,385	48.98	+4,591
BRIDGFORD FOODS CORP COM	BRID	3	1	447,132	21.31	+10,521
CHECKMATE PHARMACEUTICALS INC COM	CMPI	3	2	681,105	53.08	+193,044
LUOKUNG TECHNOLOGY CORP COM	LKCO	3	2	3,312,818	99.89	+1,535,500
ADICET BIO INC COM	ACET	2	1	568,744	26.39	+48,734
CITIZENS HLDG CO(MISS) COM STK	CIZN	3	2	458,371	54.49	+66,258

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	148,892,663,317	149,620,581,770	-0.49
Consumer Discretionary	94,386,048,966	93,792,559,132	+0.63
Health Care	80,648,152,257	80,955,450,420	-0.38
Communication Services	54,524,435,690	54,210,770,362	+0.58
Financials	54,260,126,125	54,837,963,128	-1.05
Industrials	51,430,402,009	50,565,159,904	+1.71
Real Estate	31,881,155,381	32,160,526,157	-0.87
Consumer Staples	23,311,588,381	23,511,899,211	-0.85
Materials	20,092,337,962	19,716,014,772	+1.91
Energy	18,325,503,343	18,565,100,946	-1.29
Utilities	9,734,724,120	10,153,155,345	-4.12