

# Orbisa US Equity Market Spotlight

25 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	599,847,173,020	597,147,578,502	+0.45
Hotness Indicator 1	543,706,083,072	541,196,018,109	+0.46
Hotness Indicator 2	38,637,657,739	38,487,268,839	+0.39
Hotness Indicator 3	17,503,432,208	17,464,291,554	+0.22

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
URBAN ONE INC COM CL A	UONE	78.96	3	719,293	+50.30
ADICET BIO INC COM	ACET	62.22	3	716,980	+35.83
REKOR SYSTEMS INC COM	REKR	68.11	2	3,603,075	+35.69
DECARBONIZATION PLUS ACQ CORP III COM CL A	DCRC	86.86	2	1,073,275	+35.12
ORPHAZYME A/S SPON ADS REP 1 ORD SHS	ORPH	59.50	3	857,300	+28.23
SESEN BIO INC COM	SESN	50.90	2	20,157,253	+27.05
INFINITY PHARMACEUTICALS INC COM	INFI	34.58	2	5,006,684	+25.56
GRUPO AVAL ACCIONES Y VALORES SA SPON ADS EACH REPR 20 PRF	AVAL	28.14	1	940,165	+19.74
RAIN THERAPEUTICS INC COM	RAIN	30.15	2	515,402	+18.78
GENIUS SPORTS LTD COM NPV	GENI	56.44	3	7,919,334	+17.08

## 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	50,030,291	97.55	+7,657,132
VIEW INC COM CL A	VIEW	3	2	15,703,775	96.11	+8,448,600
1ST CAPITAL INC COM	FCAP	3	2	391,840	50.66	+28,995
ADICET BIO INC COM	ACET	3	2	716,980	62.22	+337,834
BLADE AIR MOBILITY INC COM CL A	BLDE	3	2	3,538,283	89.17	+1,744,783
IMPEL NEUROPHARMA INC COM	IMPL	3	2	605,129	54.22	+116,200
SWISS RE AG SPON ADR EACH REP 0.25 ORD	SSREY	3	2	4,514,141	1.29	-21,100
MEDTRONIC PLC	MDT	3	1	355,603,492	0.96	+2,510,496
BRIDGFORD FOODS CORP COM	BRID	3	2	446,852	20.09	+4,027
CHECKMATE PHARMACEUTICALS INC COM	CMPI	3	2	674,568	51.25	+174,444

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	150,166,253,076	148,913,942,952	+0.84
Consumer Discretionary	93,975,394,889	94,386,048,966	-0.44
Health Care	81,843,247,414	80,673,685,209	+1.45
Communication Services	55,654,278,610	54,524,435,690	+2.07
Financials	53,975,981,004	54,711,558,760	-1.34
Industrials	51,477,419,154	51,506,522,432	-0.06
Real Estate	31,663,773,301	31,881,155,381	-0.68
Consumer Staples	23,510,154,634	23,311,588,381	+0.85
Materials	20,916,851,873	20,092,337,962	+4.10
Energy	18,401,069,748	18,325,503,343	+0.41
Utilities	9,383,061,288	9,734,724,120	-3.61