

Orbisa US Equity Market Spotlight

28 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	604,365,705,564	599,847,173,020	+0.75
Hotness Indicator 1	547,415,294,874	543,706,083,072	+0.68
Hotness Indicator 2	38,930,100,788	38,637,657,739	+0.76
Hotness Indicator 3	18,020,309,902	17,503,432,208	+2.95

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS	CMPGY	100.00	2	52,386	+70.88
BAYER AG SPON ADR EACH REP 0.25 ORD	BAYRY	86.85	3	377,136	+67.58
SUMMIT THERAPEUTICS INC COM	SMMT	83.89	3	305,509	+52.24
EVOLUTION AB UNSP ADR EACH REPR 1 ORD	EVVTY	37.96	2	30,561	+34.88
TONIX PHARMACEUTICALS HLDG CORP COM (POST REV SPLT)	TNXP	56.07	1	8,217,878	+33.40
SOUTH32 LTD SPON ADR EA REPR 5 ORD	SOUHY	45.28	2	735,886	+33.15
PAYSAFE LTD COM	PSFE	82.73	2	24,512,557	+22.78
LATCH INC COM CL A	LTCH	85.99	2	9,771,479	+22.54
RITE AID CORP COM (POST REV SPLIT)	RAD	60.48	1	13,738,165	+21.46
HUMANIGEN INC COM (PST REV SPLT)	HGEN	79.81	2	6,151,010	+19.64

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
VIEW INC COM CL A	VIEW	3	2	17,678,088	96.39	+9,272,500
1ST CAPITAL INC COM	FCAP	3	2	344,559	53.82	+19,641
BLADE AIR MOBILITY INC COM CL A	BLDE	3	2	3,422,583	87.74	+1,569,187
ADICET BIO INC COM	ACET	3	2	741,733	41.17	+199,492
SWISS RE AG SPON ADR EACH REP 0.25 ORD	SSREY	3	2	4,513,711	1.21	-32,500
CITIZENS HLDG CO(MISS) COM STK	CIZN	3	2	480,392	57.02	+75,374
IMPEL NEUROPHARMA INC COM	IMPL	3	2	554,005	60.36	+113,300
CHECKMATE PHARMACEUTICALS INC COM	CMPI	3	2	623,503	52.47	+138,797
BRIDGFORD FOODS CORP COM	BRID	3	2	432,144	22.97	-4,773
BEAM GLOBAL COM	BEEM	3	2	2,790,341	98.22	+493,306

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	151,831,008,967	150,166,253,076	+1.11
Consumer Discretionary	93,743,459,259	93,975,394,889	-0.25
Health Care	82,489,935,852	81,892,802,406	+0.73
Communication Services	56,488,054,022	55,654,278,610	+1.50
Financials	54,947,115,636	53,976,477,724	+1.80
Industrials	51,804,240,847	51,477,419,154	+0.63
Real Estate	31,558,548,862	31,663,773,301	-0.33
Consumer Staples	23,947,278,604	23,510,154,634	+1.86
Materials	20,872,116,222	20,916,851,873	-0.21
Energy	18,406,209,651	18,401,069,748	+0.03
Utilities	9,506,996,477	9,383,061,288	+1.32