

# Orbisa US Equity Market Spotlight

29 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               | 602,873,083,101  | 604,365,705,564           | -0.25   |
| Hotness Indicator 1 | 543,071,032,571  | 547,415,294,874           | -0.79   |
| Hotness Indicator 2 | 39,645,591,855   | 38,930,100,788            | +1.84   |
| Hotness Indicator 3 | 20,156,458,674   | 18,020,309,902            | +11.85  |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description                                      | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|---|--------|----------|-------------|--------------|--------------|
| HUANENG POWER INTERNATIONAL INC SPON ADR(REP 40'HORD SHS) | HNP    | 88.50    | 2           | 216,690      | +41.68       |
| ONE COM CL A  | AONE   | 98.37    | 2           | 1,665,791    | +37.36       |
| ORPHAZYME A/S SPON ADS REP 1 ORD SHS                      | ORPH   | 57.78    | 3           | 1,596,300    | +36.36       |
| ALFI INC COM  | ALF    | 89.95    | 3           | 615,556      | +35.13       |
| EXPERIAN PLC SPON ADR EACH REP 1 ORD SHS                  | EXPGY  | 83.23    | 1           | 166,651      | +30.50       |
| UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)           | USO    | 87.97    | 2           | 2,113,168    | +30.16       |
| TIAN RUIXIANG HLDGS LTD COM CLASS A                       | TIRX   | 82.34    | 3           | 314,763      | +28.83       |
| LA JOLLA PHARMACEUTICAL CO COM                            | LJPC   | 87.76    | 2           | 2,273,064    | +26.73       |
| OCWEN FINANCIAL CORP COM (POST REV SPLIT)                 | OCN    | 25.15    | 1           | 857,025      | +24.93       |
| SIEBERT FINANCIAL CORP COM                                | SIEB   | 96.29    | 3           | 793,967      | +24.64       |

## 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 |
|--|--------|-------------|----------------------|--------------|----------|--------------|
| KB FINANCIAL GROUP INC ADR EACH REPR 1 ORD SHS | KB     | 3           | 1                    | 6,667,023    | 17.30    | +90,502      |
| VIEW INC COM CL A                              | VIEW   | 3           | 2                    | 19,805,822   | 91.00    | +8,811,700   |
| OSMOTICA PHARMACEUTICALS PLC COM               | OSMT   | 3           | 2                    | 1,993,462    | 87.56    | -666,059     |
| CHECKMATE PHARMACEUTICALS INC COM              | CMPI   | 3           | 2                    | 294,856      | 90.46    | +72,126      |
| BIONANO GENOMICS INC COM                       | BNGO   | 3           | 2                    | 69,695,478   | 83.66    | +15,075,248  |
| SWISS RE AG SPON ADR EACH REP 0.25 ORD         | SSREY  | 3           | 2                    | 4,514,702    | 1.19     | +22,100      |
| BEAM GLOBAL COM                                | BEEM   | 3           | 2                    | 3,123,975    | 96.56    | +722,416     |
| CITIZENS HLDG CO(MISS) COM STK                 | CIZN   | 3           | 2                    | 187,195      | 54.56    | -102,232     |
| MEDICINOVA INC COM STK                         | MNOV   | 3           | 2                    | 4,959,791    | 89.40    | +135,624     |
| ALTUS MIDSTREAM COMPANY COM CL A (POST RE      | ALTM   | 3           | 2                    | 384,940      | 7.05     | +20,100      |

## Sector Update

Day on day summary of loan balances by Sector

| Sector Name            | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 153,091,429,716  | 151,831,008,967           | +0.83     |
| Consumer Discretionary | 91,141,883,621   | 93,782,497,807            | -2.82     |
| Health Care            | 84,734,889,086   | 82,489,935,852            | +2.72     |
| Communication Services | 56,860,208,477   | 56,488,054,022            | +0.66     |
| Financials             | 55,124,092,860   | 54,947,115,636            | +0.32     |
| Industrials            | 50,780,383,725   | 51,804,240,847            | -1.98     |
| Real Estate            | 30,714,623,392   | 31,558,548,862            | -2.67     |
| Consumer Staples       | 23,567,503,754   | 23,947,278,604            | -1.59     |
| Energy                 | 19,672,716,378   | 18,406,209,651            | +6.88     |
| Materials              | 18,577,431,928   | 20,872,116,222            | -10.99    |
| Utilities              | 9,441,944,194    | 9,506,996,477             | -0.68     |