

Orbisa US Equity Market Spotlight

01 July 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	605,995,114,768	600,664,530,554	+0.89
Hotness Indicator 1	546,089,311,380	539,072,687,816	+1.30
Hotness Indicator 2	40,876,598,948	41,581,790,747	-1.70
Hotness Indicator 3	19,029,204,439	20,010,051,991	-4.90

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BAYER AG SPON ADR EACH REP 0.25 ORD	BAYRY	88.45	3	384,001	+86.53
RIVERVIEW FINANCIAL CORP NEW COM	RIVE	80.19	2	286,824	+79.15
CNS PHARMACEUTICALS INC COM	CNSP	96.43	3	1,133,284	+70.07
OBLONG INC COM	OBLG	89.42	3	562,502	+62.00
MAKITA CORP SPON ADR EACH REP 1 ORD SHS	MKTAY	55.22	3	156,207	+51.02
INDITEX (IND.DE DISENO TEXTIL SA) UNSP ADR EACH REP 0.50 ORD	IDEXY	63.70	2	467,978	+50.39
AXA SA SPON ADR EACH REP 1 ORD SHS	AXAHY	50.02	2	577,605	+49.22
DARE BIOSCIENCE INC COM	DARE	84.67	2	3,162,514	+43.41
ENTERA BIO LTD COM	ENTX	99.27	3	457,145	+33.96
FULL TRUCK ALLIANCE CO LTD SPON ADS EA REP 20 ORD SHS	YMM	46.71	2	16,084,532	+33.10

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
AIHUI SHOU INTERNATIONAL CO LTD SPON ADS EACH REP 0.666 ORD	RERE	3	1	818,195	43.44	+325,400
OSMOTICA PHARMACEUTICALS PLC COM	OSMT	3	2	2,225,968	91.76	-386,133
FIVE STAR BANCORP COM NPV	FSBC	3	1	1,446,356	11.76	+154,166
TALKSPACE INC COM CLASS A	TALK	3	2	1,755,009	72.45	+1,008,500
ALTUS MIDSTREAM COMPANY COM CL A (POST RE	ALTM	3	2	523,194	35.48	+179,294
SPARTAN ACQUISITION CORP II COM CL A	SPRQ	3	1	1,093,034	97.06	+418,100
MEDICINOVA INC COM STK	MNOV	3	2	2,845,338	66.56	-2,515,434
BIONANO GENOMICS INC COM	BNGO	3	2	77,081,897	86.42	+20,497,850
ADICET BIO INC COM	ACET	3	2	1,385,377	14.70	+90,401
INDIE SEMICONDUCTOR INC COM CL A	INDI	3	2	3,004,122	93.09	+564,502

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	153,452,235,203	152,896,385,741	+0.36
Consumer Discretionary	91,537,402,882	90,970,529,196	+0.62
Health Care	84,239,150,015	83,285,382,135	+1.15
Communication Services	56,011,519,876	55,865,579,086	+0.26
Financials	55,477,999,882	55,124,328,712	+0.64
Industrials	52,432,917,197	51,026,526,992	+2.76
Real Estate	31,273,358,117	31,152,332,585	+0.39
Consumer Staples	23,846,480,852	23,622,354,556	+0.95
Energy	20,367,253,225	20,433,223,892	-0.32
Materials	18,309,696,204	17,948,675,309	+2.01
Utilities	9,695,899,327	9,508,823,189	+1.97