

Orbisa US Equity Market Spotlight

02 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	623,947,854,214	605,995,114,768	+2.96
Hotness Indicator 1	566,185,049,690	546,089,311,380	+3.68
Hotness Indicator 2	40,087,342,162	40,876,598,948	-1.93
Hotness Indicator 3	17,675,462,362	19,029,204,439	-7.11

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BIOHITECH GLOBAL INC COM	BHTG	94.82	3	1,050,883	+71.41
HENNESSY CAPITAL INVESTMENT CORP V COM CL A	HCIC	99.27	3	505,888	+50.85
KKR REAL ESTATE FINANCE TRUST INC 6.5% CUM RED PER PRF STK	KREFF	39.58	3	119,500	+34.11
THE ORIGINAL BARK COMPANY COM	BARK	92.77	2	4,690,518	+31.67
GREENWICH LIFESCIENCES INC COM	GLSI	75.76	3	560,891	+30.49
OCUPHIRE PHARMA INC COM	OCUP	48.59	3	1,384,567	+28.96
HTG MOLECULAR DIAGNOSTICS INC COM (POST REV SPLT)	HTGM	90.04	2	303,303	+23.67
DULUTH HOLDINGS INC COM NPV CL B	DLTH	52.28	1	3,207,871	+23.34
ALTIMUNE INC COM	ALT	53.33	1	8,018,822	+21.20
SURO CAPITAL CORP COM	SSSS	38.79	3	760,908	+20.84

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
OSMOTICA PHARMACEUTICALS PLC COM	OSMT	3	2	2,300,362	93.22	-63,659
HUANENG POWER INTERNATIONAL INC SPON ADR(REP 40'H'ORD SHS)	HNP	3	2	228,890	32.45	-10,800
AUDDIA INC COM	AUUD	3	2	175,422	99.09	+83,317
FIVE STAR BANCORP COM NPV	FSBC	3	1	1,425,085	10.98	+155,071
KKR REAL ESTATE FINANCE TRUST INC 6.5% CUM RED PER PRF STK	KREFF	3	2	119,500	39.58	+37,600
SPARTAN ACQUISITION CORP II COM CL A	SPRQ	3	1	1,105,434	96.64	+425,500
MEDICINOVA INC COM STK	MNOV	3	2	2,602,953	62.69	-3,326,977
ALTUS MIDSTREAM COMPANY COM CL A (POST RE	ALTM	3	2	581,917	34.57	+194,496
BIONANO GENOMICS INC COM	BNGO	3	2	76,463,918	89.63	+21,706,924
ROCKWELL MEDICAL INC COM NPV	RMTI	3	2	9,879,447	82.13	-3,957,400

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	157,469,713,189	153,452,235,203	+2.62
Consumer Discretionary	95,150,580,031	91,537,402,882	+3.95
Health Care	87,712,282,195	84,239,150,015	+4.12
Financials	57,722,756,439	55,477,999,882	+4.05
Communication Services	56,814,973,555	56,011,519,876	+1.43
Industrials	53,554,285,615	52,432,917,197	+2.14
Real Estate	32,427,874,927	31,273,358,117	+3.69
Consumer Staples	24,762,004,013	23,846,480,852	+3.84
Energy	21,072,309,277	20,367,253,225	+3.46
Materials	18,311,638,005	18,309,696,204	+0.01
Utilities	9,939,379,111	9,695,899,327	+2.51