

# Orbisa US Equity Market Spotlight

09 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	577,258,344,656	581,501,135,067	-0.73
Hotness Indicator 1	521,943,501,248	527,755,605,888	-1.10
Hotness Indicator 2	39,071,085,354	36,856,574,808	+6.01
Hotness Indicator 3	16,243,758,054	16,888,954,371	-3.82

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ONCOSEC MEDICAL INCORPORATED COM (POST REV SPLT)	ONCS	87.69	3	1,661,244	+69.46
GH RESEARCH PLC COM	GHRS	61.78	3	449,032	+41.91
SANDBRIDGE ACQUISITION CORP COM CL A	SBG	95.06	2	121,608	+39.17
SCORPIO TANKERS INC COM (POST REV SPLIT)	STNG	50.67	1	10,829,478	+34.98
OPIANT PHARMACEUTICALS INC COM	OPNT	56.59	2	320,186	+34.67
PROSHARES TRUST ULTRASHORT SHORT DOW 30 NEW	SDOW	93.40	2	353,681	+33.54
EMPOWER LTD COM CL A	EMPW	40.19	2	2,415,872	+32.19
INVESCO EXCHANGE TRADED SELF IDX FTBULLETSHARES 2021 HIGH YLD	BSJL	99.20	1	474,717	+31.43
TOUGHBUILT INDUSTRIES INC COM (POST REV SPLT)	TBLT	91.67	3	5,064,733	+25.28
GOLD ROYALTY CORP COM NPV	GROY	25.86	3	1,224,253	+20.60

## 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
THE BEACHBODY COMPANY INC COM CL A	BODY	3	2	5,232,531	99.57	+1,045,493
ELECTRIC LAST MILE SOLUTIONS INC COM CL A	ELMS	3	2	1,711,053	99.95	+5,800
COUPANG INC COM CL A	CPNG	3	2	80,248,412	83.83	+423,372
CREATD INC COM	CRTD	3	2	706,618	99.95	+193,438
COHEN & COMPANY INC COM	COHN	3	2	96,912	40.83	+21,800
ATLAS TECHNICAL CONSULTANTS INC COM CL A	ATCX	2	1	1,073,861	12.62	+76,472
ORIGIN MATLS INC COM CLASS A	ORGN	3	2	2,862,244	99.69	+1,111,707
PAYONEER GLOBAL INC COM CL A	PAYO	3	2	5,769,216	65.69	+2,170,100
OPIANT PHARMACEUTICALS INC COM	OPNT	2	1	320,186	56.59	+176,300
GMAC CAPITAL TRUST I 8.125% PRF 15/02/2040	ALLY PR A	2	1	1,719,107	28.25	+308,889

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	151,898,499,049	152,775,995,597	-0.57
Consumer Discretionary	85,176,382,439	85,406,842,760	-0.27
Health Care	78,449,124,087	78,714,071,930	-0.34
Communication Services	54,477,295,251	54,619,159,013	-0.26
Financials	52,211,392,216	53,409,212,913	-2.24
Industrials	49,092,253,122	49,747,187,641	-1.32
Real Estate	29,051,204,067	29,271,172,588	-0.75
Consumer Staples	23,308,078,907	23,172,942,844	+0.58
Energy	18,395,659,174	18,629,679,844	-1.26
Materials	16,829,374,943	17,202,932,835	-2.17
Utilities	9,706,266,243	9,821,011,753	-1.17