

Orbisa US Equity Market Spotlight

14 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	573,327,254,587	579,514,797,760	-1.07
Hotness Indicator 1	521,288,924,583	526,479,094,427	-0.99
Hotness Indicator 2	37,328,941,955	38,140,263,918	-2.13
Hotness Indicator 3	14,709,388,049	14,895,439,416	-1.25

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BLACKROCK DEBT STRATEGIES FD INC COM	DSU	87.32	3	191,831	+52.76
PGIM HIGH YIELD BOND FUND INC COM	ISD	46.81	3	232,232	+37.90
WISDOMTREE TRUST CLOUD COMPUTING FD	WCLD	51.47	3	293,163	+37.14
NASPERS SPON ADR EACH REP 0.2 CL N	NPSNY	46.68	2	1,860,103	+36.50
SUNOCO LP COM UNIT REPSTG LTD PARTNER	SUN	67.65	2	284,110	+33.24
CAPITOL INVESTMENT CORP V COM CL A	CAP	31.64	2	1,331,152	+29.96
ROLLS ROYCE HOLDINGS SPON ADR EACH REP 1 ORD SHS	RYCEY	45.88	2	3,913,398	+27.89
CNS PHARMACEUTICALS INC COM	CNSP	88.52	3	925,782	+27.51
FORTITUDE GOLD CORP COM	FTCO	34.88	1	824,758	+26.90
LIMINAL BIOSCIENCES INC COM NPV	LMNL	95.05	3	787,100	+20.65

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
ELECTRIC LAST MILE SOLUTIONS INC COM CL A	ELMS	3	2	1,549,843	99.84	-207,410
COHEN & COMPANY INC COM	COHN	3	2	195,199	83.08	+142,100
CREATD INC COM	CRTD	3	2	659,818	99.94	-18,462
FIRST REPUBLIC BANK SAN FRANCISCO 4.7% DP SH RP 1/40TH PFD J	FRCJL	3	2	2,661,258	3.00	+48,900
FAR PEAK ACQUISITION CORP COM CL A	FPAC	2	1	3,320,887	21.50	-3,259,900
GOLD ROYALTY CORP COM NPV	GROY	3	2	1,326,529	92.64	+1,180,600
ORIGIN MATLS INC COM CLASS A	ORGN	3	2	4,006,406	75.52	+627,673
GMAC CAPITAL TRUST I 8.125% PRF 15/02/2040	ALLY PR A	2	1	1,805,584	26.95	+229,594
PUBLIC STORAGE 4.125% DEP SHS EA RE 1/1000	PSAGL	3	2	2,313,957	3.04	+41,290
REINVENT TECHNOLOGY PARTNERS Z COM CL A	RTPZ	3	2	530,000	100.00	+15,300

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	151,159,318,484	150,424,184,354	+0.49
Consumer Discretionary	84,351,880,919	85,876,516,046	-1.78
Health Care	77,738,236,125	78,981,481,468	-1.57
Financials	54,451,647,066	54,063,003,206	+0.72
Communication Services	51,322,204,553	52,528,849,761	-2.30
Industrials	48,697,771,988	49,384,514,045	-1.39
Real Estate	29,376,715,241	30,318,603,349	-3.11
Consumer Staples	22,624,030,183	23,105,164,038	-2.08
Energy	18,486,665,985	18,696,428,838	-1.12
Materials	17,334,117,262	17,633,930,405	-1.70
Utilities	9,788,528,802	9,929,762,891	-1.42