

# Orbisa US Equity Market Spotlight

15 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	566,082,963,763	573,327,254,587	-1.26
Hotness Indicator 1	515,639,277,176	521,288,924,583	-1.08
Hotness Indicator 2	36,119,625,601	37,328,941,955	-3.24
Hotness Indicator 3	14,324,060,986	14,709,388,049	-2.62

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NITORI HOLDINGS CO LTD UNSPN ADS EA REP 0.1 ORD SH	NCLTY	99.18	1	260,640	+81.46
WHEELS UP EXPERIENCE INC COM CL A	UP	95.79	2	1,726,630	+41.24
PANASONIC CORP ADR(CNV INTO 1 ORD NPV)	PCRFY	71.55	2	524,021	+35.93
ROLLS ROYCE HOLDINGS SPON ADR EACH REP 1 ORD SHS	RYCEY	70.56	2	7,344,398	+24.68
BLACKROCK RES & COMMODITIES STRGY TR	BCX	58.65	2	1,019,187	+23.51
CONFLUENT INC COM CL A	CFLT	37.60	2	4,050,472	+21.47
17 EDUCATION & TECH GRP INC SPON ADS ECH REP 2.5 ORD SH	YQ	60.85	2	2,698,424	+21.16
EVOLUTION AB UNSP ADR EACH REPR 1 ORD	EVVTY	47.53	2	32,612	+20.43
ALIGHT INC COM CL A	ALIT	63.31	1	16,344,156	+18.87
ARDAGH GROUP S A CL A	ARD	20.41	1	1,744,166	+18.74

## 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
GAZPROM PUBLIC JOINT STOCK COMPANY SPON ADR EA REP 2 ORD SHS	OGZPY	3	1	74,977,601	3.25	-4,068,005
ACCENTURE PLC CLS A'	ACN	3	1	146,565,597	1.44	+1,284,801
10X CAP VENTURE ACQ CORP COM CL A	VCVC	3	2	1,456,395	91.91	-28,500
ATLAS TECHNICAL CONSULTANTS INC COM CL A	ATCX	2	1	1,064,620	13.04	+77,500
FIRST REPUBLIC BANK SAN FRANCISCO 4.7% DP SH RP 1/40TH PFD J	FRCJL	3	2	2,671,543	3.97	+74,200
FAR PEAK ACQUISITION CORP COM CL A	FPAC	2	1	3,315,030	12.33	-3,565,400
GOLD ROYALTY CORP COM NPV	GROY	3	2	1,178,599	99.58	+1,124,800
MADISON COVERED CALL & EQUITY STRATCOM	MCN	3	2	286,864	52.67	+25,400
ORIGIN MATLS INC COM CLASS A	ORGN	3	2	4,056,093	83.12	+979,060
WAL-MART DE MEXICO SAB DE CV SPON ADR REP 10VSHS NPV	WMMVY	2	1	298,561	37.36	+54,598

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	150,453,023,990	151,159,318,484	-0.47
Consumer Discretionary	82,751,844,811	84,351,880,919	-1.90
Health Care	76,877,568,631	77,738,236,125	-1.11
Financials	53,788,671,507	54,451,647,066	-1.22
Communication Services	49,602,190,236	51,322,204,553	-3.35
Industrials	48,319,159,662	48,697,771,988	-0.78
Real Estate	29,542,542,924	29,376,715,241	+0.56
Consumer Staples	22,118,872,039	22,624,030,183	-2.23
Energy	17,553,856,310	18,486,665,985	-5.05
Materials	17,423,704,033	17,334,117,262	+0.52
Utilities	9,669,012,598	9,788,528,802	-1.22