

Orbisa US Equity Market Spotlight

16 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	561,574,756,153	566,082,963,763	-0.80
Hotness Indicator 1	512,149,719,484	515,639,277,176	-0.68
Hotness Indicator 2	36,058,566,173	36,119,625,601	-0.17
Hotness Indicator 3	13,366,470,496	14,324,060,986	-6.69

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
YUNHONG CTI LTD COM NPV	CTIB	99.89	3	596,637	+60.14
DASSAULT SYSTEMES SPON ADR EACH REP 1 ORD SHS	DASTY	75.42	1	79,157	+50.89
MARKFORGED HOLDING CORPORATION COM	MKFG	99.26	2	2,832,250	+41.96
KULR TECHNOLOGY GROUP INC COM	KULR	86.10	2	822,200	+39.20
PURPLE BIOTECH LTD SPON ADS EA REP 10 ORD SHS	PPBT	72.46	3	457,800	+33.04
AYTU BIOPHARMA INC COM (PST REV SPLT)	AYTU	86.11	2	1,999,756	+29.73
MIDDLESEX WATER CO COM NPV	MSEX	38.13	1	6,722,707	+28.77
HILLMAN SOLUTIONS CORP COM	HLMN	89.08	2	5,247,891	+28.14
BLACKSTONE STRATEGIC CREDIT FUND COM SBI	BGB	40.08	3	310,118	+24.37
PROSUS N.V. SPON ADR EA REP 0.20 ORD SH	PROSY	86.29	2	638,471	+23.87

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
10X CAP VENTURE ACQ CORP COM CL A	VCVC	3	2	1,417,340	99.95	+45,400
WESTERN ASSET EMER MKTS DEBT FD INCCOM	EMD	3	2	72,019	99.97	+66,400
BANK OF MONTREAL MICROSECTORS US BIG OIL IND	NRGU	3	2	56,485	19.65	+10,800
FAR PEAK ACQUISITION CORP COM CL A	FPAC	2	1	3,271,130	11.15	-3,609,300
HENNESSY CAPITAL INVESTMENT CORP V COM CL A	HCIC	3	2	765,789	82.12	+203,412
MADISON COVERED CALL & EQUITY STRATCOM	MCN	3	2	253,883	59.16	+25,200
GOLD ROYALTY CORP COM NPV	GROY	3	2	1,194,999	99.58	+1,138,000
REINVENT TECHNOLOGY PARTNERS Z COM CL A	RTPZ	3	2	530,000	100.00	+26,700
WAL-MART DE MEXICO SAB DE CV SPON ADR REP 10VSHS NPV	WMMVY	2	1	252,983	42.42	+42,178
PANASONIC CORP ADR(CNV INTO 1 ORD NPV)	PCRFY	2	1	449,352	96.14	+342,380

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	149,118,743,320	150,453,023,990	-0.89
Consumer Discretionary	81,969,934,461	82,751,844,811	-0.94
Health Care	75,513,993,934	76,878,945,267	-1.78
Financials	53,969,480,955	53,788,671,507	+0.34
Communication Services	49,491,210,064	49,602,190,236	-0.22
Industrials	48,148,830,857	48,319,159,662	-0.35
Real Estate	29,436,513,020	29,542,542,924	-0.36
Consumer Staples	22,391,134,699	22,118,872,039	+1.23
Energy	17,044,092,471	17,553,856,310	-2.90
Materials	16,963,612,426	17,423,704,033	-2.64
Utilities	9,891,168,065	9,669,012,598	+2.30