

Orbisa US Equity Market Spotlight

20 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	554,425,772,491	556,644,833,664	-0.40
Hotness Indicator 1	494,783,033,928	508,261,629,665	-2.65
Hotness Indicator 2	46,488,504,119	35,052,334,694	+32.63
Hotness Indicator 3	13,154,234,444	13,330,869,305	-1.33

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT CONSUMER DI	RCD	67.15	1	66,713	+62.97
BANK OF MONTREAL MICROSECTORS US BIG OIL IND	NRGU	59.74	3	79,850	+41.29
NEUROBO PHARMACEUTICALS INC COM	NRBO	98.23	3	512,563	+37.88
TOYOTA MOTOR CORP SPON ADR REP 2 ORD	TM	70.44	1	1,180,550	+30.65
INTEC PHARMA LTD	NTEC	100.00	3	781,875	+27.13
PIMCO INCOME STRATEGY FUND II COM STK	PFN	38.27	3	1,197,236	+26.96
INVESCO EXCHANGE TRADED FD TR II DWA EMERGING MKTS MOMENTUM	PIE	81.84	3	88,098	+24.81
SUSTAINABLE OPPORTUNITIES ACQ CORP COM CL A	SOAC	90.22	2	3,592,099	+23.41
PROSHARES TRUST II ULTA BLOMBERG CRUD OIL(P/S)	UCO	38.02	2	192,800	+23.07
KERING UNSPON ADR EA REPR 0.1 ORD	PPRUY	46.59	1	360,815	+22.92

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	1,379,809	98.75	+46,100
TEMPEST THERAPEUTICS INC COM	TPST	3	2	204,833	99.28	+74,638
WESTERN ASSET EMER MKTS DEBT FD INCCOM	EMD	3	2	272,400	100.00	+268,400
PIMCO HIGH INCOME FUND COM	PHK	3	2	2,058,732	15.01	+262,100
REVOLUTION ACCELERATION ACQSTN CORPCOM CL A	RAAC	3	2	1,065,781	70.99	+41,600
BANK OF MONTREAL MICROSECTORS US BIG OIL IND	NRGU	3	2	79,850	59.74	+45,800
HUANENG POWER INTERNATIONAL INC SPON ADR(REP 40'HORD SHS)	HNP	3	2	228,159	58.23	+28,900
SUNLIGHT FINANCIAL HOLDINGS INC COM CL A	SUNL	3	2	1,538,202	90.23	+989,043
INVESCO EXCHANGE TRADED FD TR II S&P SMALLCAP LOW VOLATILITY	XSLV	3	2	9,277,861	0.26	+22,700
WAL-MART DE MEXICO SAB DE CV SPON ADR REP 10V'SHS NPV	WMMVY	2	1	248,125	38.04	+28,944

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	147,484,186,325	148,075,172,410	-0.40
Consumer Discretionary	82,001,622,870	81,208,118,636	+0.98
Health Care	77,389,478,863	76,564,615,798	+1.08
Financials	51,930,114,752	52,469,731,274	-1.03
Communication Services	47,997,637,199	48,270,776,539	-0.57
Industrials	46,466,361,767	47,129,088,413	-1.41
Real Estate	28,960,002,000	29,363,523,740	-1.37
Consumer Staples	22,734,545,174	22,593,172,570	+0.63
Materials	16,369,922,958	16,446,130,903	-0.46
Energy	15,479,846,600	16,476,761,363	-6.05
Utilities	9,859,701,992	10,035,376,330	-1.75