

# Orbisa US Equity Market Spotlight

26 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	568,124,489,642	564,702,354,267	+0.61
Hotness Indicator 1	518,461,718,519	515,510,819,220	+0.57
Hotness Indicator 2	37,430,579,889	36,826,078,844	+1.64
Hotness Indicator 3	12,232,191,234	12,365,456,202	-1.08

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DYNATRONICS CORP COM NPV	DYNT	99.54	3	1,952,849	+64.70
SMC CORP SPON ADR EA REPR 0.05 ORD	SMCAY	78.76	3	197,997	+33.60
MER TELEMANAGEMENT SOLUTIONS INC COM	MTSL	90.80	3	449,150	+29.61
APPLIED DNA SCIENCES INC COM	APDN	85.62	3	447,769	+27.36
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	62.50	2	1,837,146	+25.38
ALLIED HEALTHCARE PRODUCTS INC COM	AHPI	99.20	3	394,806	+23.60
THE9 LTD SPON ADS EACH REP 30 CL A	NCTY	98.60	3	797,871	+23.54
ALTERITY THERAPEUTICS LIMITED SPON ADS EA REPR 60 ORD SHS	ATHE	99.99	3	1,315,600	+23.35
SOLITON INC COM	SOLY	69.53	2	1,420,881	+23.16
VEONEER INC COM	VNE	89.52	1	11,921,874	+21.72

## 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
TEMPEST THERAPEUTICS INC COM	TPST	3	2	235,372	80.48	-14,953
EATON VANCE FLOATING RATE INCOME TRCOM	EFT	3	2	573,205	26.26	+108,500
CAPITOL INVESTMENT CORP V COM CL A	CAP	3	2	1,585,588	77.59	+722,868
GORES METROPOULOS II INC COM CL A	GMII	3	2	240,520	89.18	+54,800
OWLET INC COM CL A	OWLT	3	2	171,199	99.42	+126,400
WELLS FARGO & COMPANY DEP SHS REP 1/1000TH INT	WLLPP	2	1	6,912,762	0.92	+53,300
AMERICAN EQUITY INVT LIFE HLDG CO 5.95% DEP SH REP 1/1000 NON	AQYVL	2	1	2,827,873	2.44	+17,100
TECHTRONIC INDUSTRIES CO ADR-EACH REP 5 ORD	TTNDY	2	1	229,119	11.06	-15,000
ATLAS COPCO AB SPON ADR(CNV 1 SER/ANPV)	ATLKY	2	1	393,593	4.27	-19,100
MORGAN STANLEY DEP SHS REP 1/1000 NON-CUM	MSDDP	2	1	10,846,696	1.59	+42,900

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	155,457,888,330	152,587,806,149	+1.88
Consumer Discretionary	84,298,505,267	84,340,684,015	-0.05
Health Care	71,995,698,146	71,952,628,678	+0.06
Financials	54,980,989,803	54,695,849,546	+0.52
Communication Services	49,012,052,849	48,973,340,950	+0.08
Industrials	47,727,349,529	48,380,192,558	-1.35
Real Estate	30,409,413,274	29,736,619,791	+2.26
Consumer Staples	22,042,657,452	22,049,446,081	-0.03
Materials	16,929,041,526	16,864,265,590	+0.38
Energy	16,123,967,817	16,239,491,700	-0.71
Utilities	10,321,402,256	10,250,269,479	+0.69