

# Orbisa US Equity Market Spotlight

27 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	568,398,428,550	568,124,489,642	+0.05
Hotness Indicator 1	521,140,731,473	518,461,718,519	+0.52
Hotness Indicator 2	34,743,980,093	37,430,579,889	-7.18
Hotness Indicator 3	12,513,716,984	12,232,191,234	+2.30

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VOLKSWAGEN AG UNSPON ADS EACH REP 0.1 ORD	VWAGY	57.88	3	228,591	+56.32
ALFI INC COM	ALF	89.55	3	593,042	+39.26
RESHAPE LIFESCIENCES INC COM	RSL5	56.62	3	980,809	+34.15
HOLLEY INC COM	HLLY	93.02	2	3,564,875	+31.37
SOCKET MOBILE INC COM	SCKT	87.92	3	222,995	+30.05
INVESCO EXCHANGE TRADED FD TR GLOBAL LISTED PRIVATE EQUIT	PSP	46.72	3	346,512	+29.19
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	88.33	2	2,171,237	+25.83
PREDICTIVE ONCOLOGY INC COM (POST REV SPLIT)	POAI	70.95	3	2,510,480	+22.73
MYMD PHARMACEUTICALS INC COM NPV	MYMD	76.63	3	945,209	+19.49
NAUTILUS BIOTECHNOLOGY INC COM CL A	NAUT	27.92	2	2,435,201	+18.87

## 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
EATON VANCE FLOATING RATE INCOME TRCOM	EFT	3	2	567,905	26.17	+106,600
CAPITOL INVESTMENT CORP V COM CL A	CAP	3	2	1,587,588	77.62	+782,768
PAINREFORM LTD COM	PRFX	3	2	527,600	91.76	+384,900
DRAGONEER GROWTH OPPORTUNITIES CORPCOM CL A	DGNR	3	2	6,290,815	16.01	+323,114
OWLET INC COM CL A	OWLT	3	2	165,499	99.40	+42,600
GORES METROPOULOS II INC COM CL A	GMII	3	2	231,110	88.18	+44,300
ATAI LIFE SCIENCES NV COM	ATAI	3	2	1,258,806	10.26	-26,274
AMERICAN EQUITY INVT LIFE HLDG CO 5.95% DEP SH REP 1/1000 NON	AQYVL	2	1	2,831,677	2.67	+25,600
TECHTRONIC INDUSTRIES CO ADR-EACH REP 5 ORD	TTNDY	2	1	229,168	12.02	-15,200
RICE ACQUISITION CORP COM CL A	RICE	3	2	1,407,730	90.47	+103,600

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	155,139,275,112	155,498,068,648	-0.23
Consumer Discretionary	85,476,547,583	84,298,505,267	+1.40
Health Care	68,627,267,482	71,995,698,146	-4.68
Financials	56,286,236,789	54,980,989,803	+2.37
Communication Services	50,115,507,404	49,034,737,921	+2.20
Industrials	47,368,326,151	47,727,349,529	-0.75
Real Estate	30,183,276,314	30,409,413,274	-0.74
Consumer Staples	22,344,040,451	22,042,657,452	+1.37
Materials	17,164,330,871	16,929,041,526	+1.39
Energy	16,547,123,328	16,123,967,817	+2.62
Utilities	10,262,763,123	10,321,402,256	-0.57