

# Orbisa US Equity Market Spotlight

30 June 2021

For more information please contact sales@orbisa.com

## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	600,640,133,765	602,873,083,101	-0.37
Hotness Indicator 1	539,072,687,816	543,071,032,571	-0.74
Hotness Indicator 2	41,581,790,747	39,645,591,855	+4.88
Hotness Indicator 3	19,985,655,202	20,156,458,674	-0.85

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PLAYSTUDIOS INC COM CL A	MYPS	97.77	3	339,583	+63.28
HEXAGON AB ADR EACH REPR 1 ORD SHS	HXGBY	54.09	2	300,065	+45.51
SANDVIK AB ADR(CNV INTO 1 ORD )	SDVKY	53.06	3	207,121	+45.14
KONINKLIJKE DSM NV SPN ADR REP 0.25 ORD	RDSMY	43.95	3	136,509	+43.14
HENNESSY CAPITAL INVESTMENT CORP V COM CL A	HCIC	67.22	3	629,873	+41.75
SABINE ROYALTY TRUST UNITS BNF INT NPV	SBR	80.45	3	66,752	+40.78
SPRINKLR INC COM CL A	CXM	47.23	2	3,572,091	+29.56
PIONEER MERGER CORP COM CL A	PACX	61.96	2	653,925	+25.32
BRIGHT HEALTH GROUP INC COM	BHG	50.04	2	8,391,497	+24.87
ALTUS MIDSTREAM COMPANY COM CL A (POST RE	ALTM	31.58	3	519,000	+24.53

## 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
GRUPO AEROPORTUARIO DEL CENTRO NORTSPON ADR EA REP 8 SER 'B'	OMAB	3	1	1,352,979	50.29	+370,668
SHINHAN FINANCIAL GROUP CO LTD SPONS ADR REP 1 ORD	SHG	3	2	3,663,750	13.65	-357,445
OSMOTICA PHARMACEUTICALS PLC COM	OSMT	3	2	2,108,587	87.26	-586,553
FIVE STAR BANCORP COM NPV	FSBC	3	1	1,420,036	11.62	+161,095
IKONICS CORPORATION COM	IKNX	3	2	67,947	91.98	+62,000
BIONANO GENOMICS INC COM	BNGO	3	2	79,753,442	87.28	+25,352,550
ALTUS MIDSTREAM COMPANY COM CL A (POST RE	ALTM	3	2	519,000	31.58	+157,139
ADICET BIO INC COM	ACET	3	1	1,337,492	16.66	+126,254
SPARTAN ACQUISITION CORP II COM CL A	SPRQ	3	1	1,087,059	91.52	+325,700
MEDICINOVA INC COM STK	MNOV	3	2	3,764,077	75.69	-1,387,770

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	152,896,385,741	153,091,429,716	-0.13
Consumer Discretionary	90,970,529,196	91,141,883,621	-0.19
Health Care	83,285,382,135	84,734,889,086	-1.71
Communication Services	55,865,579,086	56,860,208,477	-1.75
Financials	55,112,881,950	55,124,092,860	-0.02
Industrials	51,026,526,992	50,808,503,927	+0.43
Real Estate	31,152,332,585	30,714,623,392	+1.43
Consumer Staples	23,622,354,556	23,567,503,754	+0.23
Energy	20,433,223,892	19,673,887,536	+3.86
Materials	17,948,675,309	18,577,431,928	-3.38
Utilities	9,508,823,189	9,441,944,194	+0.71