

Orbisa US Equity Market Spotlight

03 August 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	574,902,640,168	568,510,820,923	+1.12
Hotness Indicator 1	530,659,416,362	526,568,846,337	+0.78
Hotness Indicator 2	30,971,683,516	29,553,882,636	+4.80
Hotness Indicator 3	13,271,540,291	12,388,091,950	+7.13

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
OPGEN INC COM (POST REV SPLT)	OPGN	79.82	3	1,128,197	+55.90
INSTRUCTURE HLDGS INC COM	INST	62.95	3	834,716	+55.88
SUNOCO LP COM UNIT REPSTG LTD PARTNER	SUN	78.05	2	291,985	+47.40
ROBINHOOD MARKETS INC COM CL A	HOOD	94.56	3	7,415,976	+45.79
LANTERN PHARMA INC COM	LTRN	55.89	2	311,305	+40.83
POWERSCHOOL HLDGS INC COM CL A	PWSC	39.60	3	4,659,765	+38.33
SEMA4 HLDGS CORP COM CL A	SMFR	96.93	2	2,548,844	+37.02
EATON VANCE SHORT DURATION DIV FD COM	EVG	35.74	3	221,331	+34.74
OASIS MIDSTREAM PARTNERS LP COM UNITS REPSTG LTD PARTNE	OMP	63.07	2	227,359	+29.16
MARIN SOFTWARE INC COM	MRIN	72.30	3	1,782,623	+26.32

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
MARKETWISE INC COM CL A	MKTW	3	2	362,912	98.73	-244,597
MICROVAST HLDGS INC COM	MVST	3	2	5,162,739	100.00	+4,430,564
SC HEALTH CORP COM CLASS A	SCPE	3	2	124,600	100.00	+104,000
MARKFORGED HOLDING CORPORATION COM	MKFG	3	2	2,820,715	99.78	+364,593
BIT DIGITAL INC COM	BTBT	3	2	6,160,960	96.03	+2,041,303
ION GEOPHYSICAL CORPORATION COM	IO	3	2	3,061,350	98.19	+263,386
AMERICAN FINANCIAL GROUP INC OHIO 5.625% SUB DEB DUE 01/06/60	AFGD	3	2	377,234	14.31	+7,600
MONTE ROSA THERAPEUTICS INC COM	GLUE	2	1	1,012,710	5.67	-236,558
ATLAS CREST INVT CORP COM CL A	ACIC	3	2	2,739,565	99.96	+64,700
BIOCERES CROP SOLUTIONS CORP COM	BIOX	3	2	328,394	33.44	-77,642

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	152,878,901,050	153,417,801,858	-0.35
Consumer Discretionary	85,910,102,735	83,959,172,464	+2.32
Health Care	70,913,127,990	69,474,912,223	+2.07
Financials	57,937,754,906	58,450,388,515	-0.88
Industrials	48,944,451,143	47,573,918,088	+2.88
Communication Services	48,125,773,025	48,734,098,825	-1.25
Real Estate	31,065,355,419	30,068,585,616	+3.31
Consumer Staples	23,976,650,641	22,896,866,556	+4.72
Materials	18,127,850,642	17,926,908,332	+1.12
Energy	17,139,060,943	16,879,236,957	+1.54
Utilities	10,916,741,952	10,736,329,270	+1.68