

Orbisa US Equity Market Spotlight

04 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	565,453,000,419	574,902,640,168	-1.64
Hotness Indicator 1	519,062,310,038	530,659,416,362	-2.19
Hotness Indicator 2	34,098,038,398	30,971,683,516	+10.09
Hotness Indicator 3	12,292,651,984	13,271,540,291	-7.38

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DOLPHIN ENTERTAINMENT INC COM (POST REV SPLT)	DLPN	97.83	3	315,508	+23.79
KRANESHARES TR QUADRATIC INT RTE VOL & INF	IVOL	32.77	2	1,620,750	+22.44
MERIDIANLINK INC COM	MLNK	78.21	3	207,996	+22.35
PANASONIC CORP ADR(CNV INTO 1 ORD NPV)	PCRFY	45.71	1	401,271	+21.20
BEYONDSRING INC COM	BYSI	56.60	2	4,467,377	+20.68
AVEO PHARMACEUTICALS INC COM (POST REV SPLT)	AVEO	52.47	2	971,807	+19.31
ALPINE 4 HOLDINGS INC COM CL A	ALPP	91.97	3	5,574,866	+18.70
ZYMERGEN INC COM	ZY	42.49	2	8,287,485	+17.98
SUNOCO LP COM UNIT REPSTG LTD PARTNER	SUN	95.91	2	300,390	+17.86
INSTRUCTURE HLDGS INC COM	INST	80.78	3	1,265,114	+17.83

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
MICROVAST HLDGS INC COM	MVST	3	2	5,165,639	100.00	+2,459,300
MARKFORGED HOLDING CORPORATION COM	MKFG	3	2	3,121,905	99.80	+632,700
BIT DIGITAL INC COM	BTBT	3	2	6,183,060	96.21	+1,869,703
BANK OF HAWAII CORP 4.375% DEP SHS REPSTG 1/40T	BHWIL	3	2	466,661	15.11	+51,800
ION GEOPHYSICAL CORPORATION COM	IO	3	2	3,060,945	98.08	+180,386
ABSCI CORP COM	ABSI	2	1	617,400	14.48	+39,596
GLOBAL X FDS AUTONOMOUS AND ELECTRIC VEH	DRIV	3	2	268,754	74.23	+109,355
ALLSTATE CORP 4.750% DEP SHS REP 1/1000TH	ASTLZ	3	2	1,459,543	3.08	+7,800
ATLAS CREST INVT CORP COM CL A	ACIC	3	2	2,731,965	99.96	+54,700
CF FINANCE ACQUISITION CORP III COM CL A	CFAC	3	2	479,600	100.00	+1,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	151,292,572,867	152,955,899,314	-1.09
Consumer Discretionary	83,407,443,694	85,969,090,717	-2.98
Health Care	70,010,287,598	70,913,732,500	-1.27
Financials	56,681,893,984	57,937,754,906	-2.17
Industrials	48,838,715,465	48,974,966,068	-0.28
Communication Services	47,657,496,923	48,125,773,025	-0.97
Real Estate	30,336,310,282	31,065,355,419	-2.35
Consumer Staples	23,101,895,067	23,976,650,641	-3.65
Materials	18,250,906,663	18,128,109,699	+0.68
Energy	17,005,049,918	17,139,060,943	-0.78
Utilities	10,873,484,661	10,916,741,952	-0.40