

Orbisa US Equity Market Spotlight

06 August 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	560,015,627,307	558,082,316,686	+0.35
Hotness Indicator 1	512,757,420,268	511,721,780,774	+0.20
Hotness Indicator 2	34,768,627,438	33,534,918,341	+3.68
Hotness Indicator 3	12,489,579,601	12,825,617,570	-2.62

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KAIXIN AUTO HOLDINGS COM	KXIN	44.28	3	779,999	+41.12
NITTO DENKO CORP ADR(CNV INTO 0.5 ORD NPV)	NDEKY	99.10	2	68,478	+37.55
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	SQQQ	76.46	1	1,468,931	+27.55
HOYA CORP SPONS ADR EA REP 1 COM NPV	HOCPY	63.28	2	38,202	+23.08
PROSHARES TRUST II ULTA BLOMBERG CRUD OIL(P/S)	UCO	23.97	2	198,561	+22.82
MERIDIANLINK INC COM	MLNK	93.43	3	750,459	+19.89
OMEGA THERAPEUTICS INC COM	OMGA	58.75	3	1,210,459	+18.02
PORTAGE BIOTECH INC COM NPV(POST REV SPLIT)	PRTG	64.37	3	254,315	+15.62
MONEYGRAM INTERNATIONAL INC COM	MGI	17.96	1	11,998,311	+14.07
INDIA GLOBALIZATION CAPITAL INC COM	IGC	88.39	3	3,982,315	+13.67

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
MARKFORGED HOLDING CORPORATION COM	MKFG	3	2	3,113,277	99.73	+497,730
BIT DIGITAL INC COM	BTBT	3	2	5,913,582	97.33	+679,758
CELULARITY INC COM CL A	CELU	3	2	257,082	63.75	-121,000
MONDAY COM LTD COM NPV	MNDY	3	2	787,902	4.62	+4,804
MORGAN STANLEY 4.875 DEP SHS RP NCU M PFD L	MSLQL	2	1	2,143,197	1.75	+1,000
ATLAS CREST INVT CORP COM CL A	ACIC	3	2	2,739,565	99.88	+47,100
CF FINANCE ACQUISITION CORP III COM CL A	CFAC	3	2	476,800	100.00	+8,700
ION GEOPHYSICAL CORPORATION COM	IO	3	2	3,059,956	98.26	+232,586
LGL SYSTEMS ACQUISITION CORP COM CLASS A	DFNS	2	1	510,200	96.08	-10,900
VEONEER INC COM	VNE	2	1	6,883,209	65.47	-3,741,031

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	151,441,622,588	151,788,727,871	-0.23
Consumer Discretionary	82,837,666,546	81,632,035,580	+1.48
Health Care	69,914,874,249	69,755,990,637	+0.23
Financials	54,346,260,515	55,129,563,302	-1.42
Industrials	48,364,187,909	48,009,787,291	+0.74
Communication Services	48,206,763,105	47,418,957,902	+1.66
Real Estate	30,096,170,582	29,820,310,786	+0.93
Consumer Staples	22,338,375,610	22,354,764,434	-0.07
Materials	17,707,917,187	17,853,430,848	-0.82
Energy	15,641,325,158	15,580,968,828	+0.39
Utilities	10,974,118,458	10,583,862,577	+3.69