

Orbisa US Equity Market Spotlight

09 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	559,517,888,371	560,015,627,307	-0.09
Hotness Indicator 1	513,737,346,013	512,757,420,268	+0.19
Hotness Indicator 2	33,362,444,760	34,768,627,438	-4.04
Hotness Indicator 3	12,418,097,598	12,489,579,601	-0.57

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BAYER AG SPON ADR EACH REP 0.25 ORD	BAYRY	80.50	3	498,564	+80.46
LIMAL BIOSCIENCES INC COM NPV	LMNL	100.00	3	493,600	+49.54
WOORI FINANCIAL GROUP INC SPON ADS EACH REP 3 ORD SHS	WF	54.75	3	95,796	+45.19
PLAYSTUDIOS INC COM CL A	MYPS	94.32	3	630,843	+28.65
AVEO PHARMACEUTICALS INC COM (POST REV SPLT)	AVEO	80.33	2	973,178	+26.60
WISDOMTREE TRUST CLOUD COMPUTING FD	WCLD	43.60	3	302,085	+22.32
MOXIAN INC COM (POST REV SPLT)	MOXC	96.89	3	237,800	+18.50
VIZIO HLDG CORP COM CL A	VZIO	71.83	2	678,569	+17.11
NAUTILUS BIOTECHNOLOGY INC COM CL A	NAUT	53.47	2	2,599,751	+16.70
TALARIS THERAPEUTICS INC COM	TALS	32.73	1	1,161,523	+16.60

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
BIT DIGITAL INC COM	BTBT	3	2	5,816,275	96.87	-132,444
PRUDENTIAL 6.5% PERP PRF	PUK PR A	2	1	2,979,415	1.78	+30,000
META MATLS INC PFD		3	2	3,046,513	94.00	-284,700
MORGAN STANLEY 4.875 DEP SHS RP NCU M PFD L	MSLQL	2	1	2,143,856	1.67	+1,500
ATLAS CREST INVT CORP COM CL A	ACIC	3	2	2,751,565	99.91	+38,800
ION GEOPHYSICAL CORPORATION COM	IO	3	2	3,053,356	98.18	+91,586
PRUDENTIAL 6.75% SUB PERP	PUK PR	2	1	1,344,024	9.06	+42,500
CF FINANCE ACQUISITION CORP III COM CL A	CFAC	3	2	395,000	100.00	-95,500
LGL SYSTEMS ACQUISITION CORP COM CLASS A	DFNS	2	1	545,106	89.93	-11,000
BIOCERES CROP SOLUTIONS CORP COM	BIOX	3	2	385,873	45.19	+9,426

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	150,989,117,816	151,441,622,588	-0.30
Consumer Discretionary	83,162,534,135	82,854,431,384	+0.37
Health Care	69,028,902,055	69,915,933,659	-1.27
Financials	54,595,494,461	54,346,260,515	+0.46
Industrials	48,871,757,870	48,364,187,909	+1.05
Communication Services	47,555,688,449	48,206,763,105	-1.35
Real Estate	29,964,836,716	30,107,625,420	-0.47
Consumer Staples	22,264,964,618	22,338,375,610	-0.33
Materials	18,276,355,843	17,707,917,187	+3.21
Energy	15,881,083,683	15,641,325,158	+1.53
Utilities	10,849,056,305	10,974,118,458	-1.14