

Orbisa US Equity Market Spotlight

09 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 | 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 BIOCSCIENCES 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 NCUM 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 |



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