

Orbisa US Equity Market Spotlight

11 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	560,740,709,552	563,311,123,709	-0.46
Hotness Indicator 1	515,742,308,841	517,191,608,347	-0.28
Hotness Indicator 2	33,289,596,910	33,590,048,088	-0.89
Hotness Indicator 3	11,708,803,801	12,529,467,275	-6.55

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
UPSTART HLDGS INC COM	UPST	55.75	1	4,463,614	+39.93
WEBER INC COM CL A	WEBR	86.57	3	1,267,321	+27.61
DYADIC INTERNATIONAL INC COM	DYAI	84.82	2	1,039,259	+25.85
CORE & MAIN INC COM CL A	CNM	59.18	2	13,453,609	+25.15
PROSUS N.V. SPON ADR EA REP 0.20 ORD SH	PROSY	73.49	2	1,064,035	+25.14
SEMRUSH HOLDINGS INC COM CL A	SEMR	75.70	3	1,046,077	+23.12
JUST EAT TAKEAWAY.COM N.V. SPON ADS EAC RP 0.1 SHS(P/S)	GRUB	74.51	1	9,994,825	+21.54
CERBERUS TELECOM ACQUISITION CORP COM CL A	CTAC	99.45	2	703,060	+20.99
FLYWIRE CORP COM	FLYW	56.51	2	1,382,270	+20.18
CREDIT SUISSE GROUP SPON ADR EA REP 1 ORD SHS	CS	53.60	1	18,033,673	+19.31

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
CYXTERA TECHNOLOGIES INC COM CLASS A	CYXT	3	2	1,106,816	99.58	+280,806
REINVENT TECHNOLOGY PARTNERS COM CL A	RTP UA	3	2	672,682	99.62	-3,065,741
CF FINANCE ACQUISITION CORP III COM CL A	CFAC	3	2	428,700	100.00	-61,200
PERIDOT ACQUISITION CORP COM CL A	PDAC UA	3	2	1,639,824	91.03	-403,101
PRUDENTIAL 6.5% PERP PRF	PUK PR A	2	1	2,963,710	3.05	+57,800
META MATLS INC PFD		3	2	2,871,821	93.88	-81,500
TWC TECH HLDGS II CORP COM	TWCT	2	1	672,879	92.93	-4,359,800
MORGAN STANLEY 4.875 DEP SHS RP NCU M PFD L	MSLQL	2	1	2,158,887	1.80	+4,600
LGL SYSTEMS ACQUISITION CORP COM CLASS A	DFNS	2	1	538,800	92.95	+1,600
BRIGHT HEALTH GROUP INC COM	BHG	2	1	7,873,204	21.57	+437,100

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	149,031,875,692	150,548,960,603	-1.01
Consumer Discretionary	85,790,215,094	85,638,510,211	+0.18
Health Care	67,839,857,551	68,858,647,068	-1.48
Financials	55,993,704,878	55,637,984,629	+0.64
Industrials	49,560,160,316	49,112,251,614	+0.91
Communication Services	48,010,294,490	48,806,708,940	-1.63
Real Estate	29,415,253,580	29,955,479,547	-1.80
Consumer Staples	22,802,292,011	22,739,176,994	+0.28
Materials	18,634,039,131	18,507,693,216	+0.68
Energy	16,412,044,007	15,860,715,794	+3.48
Utilities	10,543,553,292	10,870,352,080	-3.01