

Orbisa US Equity Market Spotlight

13 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	566,891,526,440	566,818,234,394	+0.01
Hotness Indicator 1	518,245,803,706	518,690,991,374	-0.09
Hotness Indicator 2	37,431,675,646	35,929,091,194	+4.18
Hotness Indicator 3	11,214,047,088	12,198,151,825	-8.07

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SGOCO GROUP LTD COM (POST REV SPLIT)	SGOC	96.57	3	396,361	+53.26
PLAYSTUDIOS INC COM CL A	MYPS	95.46	3	626,143	+47.06
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	72.14	2	1,923,395	+39.27
ATI PHYSICAL THERAPY INC COM CL A	ATIP	89.52	3	4,379,958	+32.96
SPDR SERIES TRUST BLOMBSG BARCLYS 1-3 T BILLS	BIL	29.02	2	280,592	+25.42
INTERCEPT PHARMACEUTICALS INC COM	ICPT	75.07	1	9,158,732	+22.69
VOLKSWAGEN AG UNSPON ADS EACH REP 0.1 ORD	VWAGY	35.16	3	481,180	+22.63
DYADIC INTERNATIONAL INC COM	DYAI	91.27	2	1,961,443	+20.92
SANA BIOTECHNOLOGY INC COM	SANA	53.49	1	8,367,897	+18.13
MESOBLAST LTD SPON ADR EACH REP 5 SHS	MESO	80.04	3	1,590,891	+17.67

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
RMG ACQUISITION CORP II COM CL A	RMGB	3	2	398,489	88.48	-1,038,400
CYXTERA TECHNOLOGIES INC COM CLASS A	CYXT	3	2	822,115	96.85	-42,197
ROYAL DUTCH SHELL ADR EA REP 2 CL'A		2	1	22,396,827	41.56	-260,489
EATON CORPORATION PLC COM	ETN	2	1	102,507,586	2.44	+1,225,828
PRUDENTIAL 6.5% PERP PRF	PUK PR A	2	1	2,965,588	3.50	+74,600
LONZA GROUP AG UNSP ADR EACH REP 0.1 ORD	LZAGY	2	1	578,217	3.34	-600
ALIGHT INC COM CL A	ALIT	3	2	19,187,837	88.02	-872,342
TWC TECH HLDGS II CORP COM	TWCT	2	1	329,706	85.53	-4,697,300
LGL SYSTEMS ACQUISITION CORP COM CLASS A	DFNS	2	1	531,300	96.42	+24,100
SIEMENS AG SPON ADR REP 0.5 ORD SHS	SIEGY	2	1	1,154,468	4.83	+2,400

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	148,374,836,532	148,582,453,267	-0.14
Consumer Discretionary	85,400,875,819	86,792,135,045	-1.60
Health Care	67,775,386,090	67,047,928,207	+1.08
Financials	56,394,911,141	56,597,619,366	-0.36
Industrials	51,342,246,131	50,626,039,069	+1.41
Communication Services	48,179,947,637	48,519,130,966	-0.70
Real Estate	30,148,652,347	30,415,046,116	-0.88
Consumer Staples	24,144,295,184	23,695,140,722	+1.90
Materials	19,196,356,738	19,060,978,820	+0.71
Energy	17,903,212,287	17,858,239,978	+0.25
Utilities	11,270,818,130	10,788,084,877	+4.47