

# Orbisa US Equity Market Spotlight

16 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	563,854,079,676	566,891,526,440	-0.54
Hotness Indicator 1	519,607,909,767	518,245,803,706	+0.26
Hotness Indicator 2	32,999,201,041	37,431,675,646	-11.84
Hotness Indicator 3	11,246,968,868	11,214,047,088	+0.29

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED SELF IDX FTBULLETSHARES 2023 CORP BD E	BSCN	94.63	2	109,269	+39.13
ENLIVEX THERAPEUTICS LTD COM (POST REV SPLIT)	ENLV	96.14	3	188,299	+32.62
FORTITUDE GOLD CORP COM	FTCO	34.37	2	818,133	+28.98
ENN ENERGY HOLDINGS LTD UNSP ADR EACH REP 4 ORD	XNGSY	35.37	1	110,991	+26.49
TRANSACT TECHNOLOGIES INC COM	TACT	27.11	1	863,079	+26.23
PENNSYLVANIA REAL ESTAT INVES TRUSTSBI	PEI	68.38	3	7,063,346	+24.91
ETF SERIES SOLUTIONS DEFIANCE NEXT GEN CONNECTIV	FIVG	61.62	2	177,369	+21.86
ON24 INC COM	ONTF	57.47	1	3,356,907	+18.81
WISDOMTREE TRUST CLOUD COMPUTING FD	WCLD	61.35	3	312,449	+18.02
FINANCE OF AMERICA COMPANIES INC COM CL A	FOA	71.55	3	3,913,363	+17.56

## 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	402,290	98.91	-963,000
CYXTERA TECHNOLOGIES INC COM CLASS A	CYXT	3	2	951,860	99.74	+96,903
NEW BEGINNINGS ACQUISITION CORP COM		3	2	176,800	100.00	+31,200
PRUDENTIAL 6.5% PERP PRF	PUK PR A	2	1	2,958,594	3.38	+71,400
ALIGHT INC COM CL A	ALIT	3	2	19,675,479	86.67	+237,221
TWC TECH HLDGS II CORP COM	TWCT	2	1	289,906	83.54	-4,737,100
LONZA GROUP AG UNSP ADR EACH REP 0.1 ORD	LZAGY	2	1	578,076	3.34	-4,700
POINT BIOPHARMA GLOBAL INC COM CL A	PNT	2	1	1,685,166	14.21	+235,700
JPMORGAN CHASE & CO. 4.625% DEP SH RE 1/400TH IN	JPMLP	2	1	13,309,758	0.47	+20,000
PRUDENTIAL 6.75% SUB PERP	PUK PR	2	1	1,332,080	12.13	+68,200

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	147,704,048,624	148,374,836,532	-0.45
Consumer Discretionary	85,045,770,351	85,400,875,819	-0.42
Health Care	67,450,885,064	67,776,433,088	-0.48
Financials	57,517,257,334	56,394,911,141	+1.99
Industrials	50,604,963,551	51,355,432,080	-1.46
Communication Services	47,815,342,309	48,179,947,637	-0.76
Real Estate	30,286,163,553	30,148,652,347	+0.46
Consumer Staples	23,690,526,728	24,144,295,184	-1.88
Materials	19,082,166,366	19,196,356,738	-0.59
Energy	16,581,140,227	17,903,212,287	-7.38
Utilities	11,292,508,210	11,270,818,130	+0.19