

Orbisa US Equity Market Spotlight

17 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	554,124,806,922	563,854,079,676	-1.73
Hotness Indicator 1	509,997,557,481	519,607,909,767	-1.85
Hotness Indicator 2	32,969,729,874	32,999,201,041	-0.09
Hotness Indicator 3	11,157,519,566	11,246,968,868	-0.80

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CENTRAL PUERTO SA ADS EACH REPR 10 ORD SHS	CEPU	94.20	2	651,277	+67.75
RIVERVIEW FINANCIAL CORP NEW COM	RIVE	64.83	3	205,619	+64.83
BRIDGESTONE CORP ADR EACH CNV 0.5 ORD NPV	BRDCY	77.78	3	64,284	+62.04
AUSTRALIA & NEW ZEALAND BANK GROUP SPON ADR NPV (1 FOR 1 SHS)	ANZBY	98.53	3	83,897	+44.69
OPGEN INC COM (POST REV SPLT)	OPGN	78.21	3	1,575,293	+43.17
TELIGENT INC NEW COM (POST REV SPLT)	TLGT	80.66	3	3,005,987	+37.91
ALFI INC COM	ALF	76.00	3	300,931	+35.60
AEROCENTURY CORP COM	ACY	99.21	3	64,609	+27.71
LM FUNDING AMERICA INC COM (POST REV SPLT)	LMFA	99.76	3	405,678	+27.25
SURO CAPITAL CORP COM	SSSS	36.87	3	449,952	+23.75

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	391,090	98.88	-265,700
CYXTERA TECHNOLOGIES INC COM CLASS A	CYXT	3	2	1,477,960	99.50	+535,000
ARDAGH METAL PACKAGING SA COM	AMBP	3	2	3,229,085	84.95	+456,271
SURO CAPITAL CORP COM	SSSS	3	2	449,952	36.87	+118,897
NOVO NORDISK A/S ADR-REP 1 CLASS'B'	NVO	2	1	7,667,309	32.77	+159,303
ALIGHT INC COM CL A	ALIT	3	2	21,549,639	87.91	+1,950,912
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	578,321	3.39	+6,700
SQUARESPACE INC COM CL A	SQSP	3	2	233,537	13.57	+8,302
EVOLV TECHNOLOGIES HLDGS INC COM CL A	EVLV	3	2	340,200	100.00	+42,400

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	146,294,914,139	147,704,048,624	-0.95
Consumer Discretionary	83,737,731,643	85,045,770,351	-1.54
Health Care	66,182,906,581	67,450,885,064	-1.88
Financials	56,341,718,145	57,522,829,001	-2.05
Industrials	49,006,316,835	50,604,963,551	-3.16
Communication Services	47,349,200,730	47,815,342,309	-0.97
Real Estate	30,040,404,043	30,286,163,553	-0.81
Consumer Staples	22,669,051,687	23,690,526,728	-4.31
Materials	18,767,347,448	19,082,166,366	-1.65
Energy	16,070,207,852	16,581,140,227	-3.08
Utilities	10,844,680,696	11,292,508,210	-3.97