

Orbisa US Equity Market Spotlight

19 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	550,005,242,839	553,403,860,509	-0.61
Hotness Indicator 1	507,199,943,054	509,969,891,936	-0.54
Hotness Indicator 2	31,875,956,174	32,061,820,345	-0.58
Hotness Indicator 3	10,929,343,611	11,372,148,229	-3.89

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ABSCI CORP COM	ABSI	56.68	2	450,739	+44.48
SRAX INC COM CL A	SRAX	65.48	3	858,759	+43.41
IMPEL NEUROPHARMA INC COM	IMPL	74.30	3	1,181,685	+42.94
ALFI INC COM	ALF	94.46	3	307,531	+37.83
AZURRX BIOPHARMA INC COM	AZRX	97.73	3	3,491,927	+31.25
PIONEER MERGER CORP COM CL A	PACX	99.88	2	831,117	+28.21
INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT CONSUMER DI	RCD	92.17	1	52,404	+23.57
PERELLA WEINBERG PARTNERS COM CL A	PWP	64.14	2	3,151,645	+23.26
PROSHARES TRUST ULTRASHORT S&P 500 POST REV	SDS	81.77	2	1,635,930	+22.63
GRANITESHARES GOLD TRUST SHS BEN INT NPV	BAR	39.57	2	424,313	+22.61

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	527,060	99.17	+227,470
LI-CYCLE HOLDINGS CORP COM NPV	LICY	3	2	2,618,058	95.86	+1,781,899
ARDAGH METAL PACKAGING SA COM	AMBP	3	2	3,115,649	94.93	+584,225
TAILWIND ACQUISITION CORP COM CL A	TWND	3	2	851,871	99.26	+43,100
CRICUT INC COM CLASS A	CRCT	3	2	5,509,606	72.30	+1,196,702
SUPERNOVA PARTNERS ACQUISTN CO INC COM CL A	SPNV	3	2	725,792	99.72	-890,500
HOME PT CAPITAL INCORPORATED COM	HMPT	3	2	825,181	65.33	-34,106
APPHARVEST INC COM	APPH	3	2	15,100,404	93.64	+1,280,449
SURO CAPITAL CORP COM	SSSS	3	2	980,486	27.14	+216,395
TORTOISE ACQUISITION CORP II COM CL A	SNPR	3	2	2,500,200	100.00	-1,350,500

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	143,911,039,570	145,180,328,169	-0.87
Consumer Discretionary	82,601,064,663	83,328,830,385	-0.87
Health Care	66,779,612,330	67,007,106,921	-0.34
Financials	55,929,552,038	56,286,911,908	-0.63
Industrials	49,736,613,440	49,389,142,903	+0.70
Communication Services	47,288,766,706	46,959,592,886	+0.70
Real Estate	29,712,082,276	30,188,503,666	-1.58
Consumer Staples	22,444,440,936	22,687,217,092	-1.07
Materials	17,760,092,884	18,279,561,718	-2.84
Energy	15,878,370,891	16,393,060,200	-3.14
Utilities	11,267,240,542	11,067,866,841	+1.80