

Orbisa US Equity Market Spotlight

20 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	547,453,605,477	550,005,242,839	-0.46
Hotness Indicator 1	505,779,792,219	507,199,943,054	-0.28
Hotness Indicator 2	32,933,593,617	31,875,956,174	+3.32
Hotness Indicator 3	8,740,219,641	10,929,343,611	-20.03

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DANAOS CORP COM (POST REV SPLT)	DAC	75.98	2	674,642	+48.64
HORIZON ACQUISITION CORP II COM CL A	HZON	99.62	2	182,100	+42.74
KAIXIN AUTO HOLDINGS COM	KXIN	97.21	3	959,680	+32.28
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	SQQQ	87.25	1	1,828,379	+30.42
ATI PHYSICAL THERAPY INC COM CL A	ATIP	76.39	3	4,597,141	+21.98
KRANESHARES TR QUADRATIC INT RTE VOL & INF	IVOL	25.96	2	1,599,872	+21.33
EXPERIAN PLC SPON ADR EACH REP 1 ORD SHS	EXPGY	24.08	2	182,743	+19.81
SOLIGENIX INC COM (POST REV SPLI)	SNGX	92.51	3	2,558,129	+19.48
HIPPO HOLDINGS INC COM	HIPO	95.85	3	561,543	+18.39
HSBC HOLDINGS PLC ADR EACH REPR 5 ORD	HSBC	28.38	1	8,477,218	+17.71

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
CRICUT INC COM CLASS A	CRCT	3	2	5,863,464	76.47	+1,664,407
ARDAGH METAL PACKAGING SA COM	AMBP	3	2	3,224,297	94.20	+677,895
HOME PT CAPITAL INCORPORATED COM	HMPT	3	2	853,331	67.40	+6,194
TAILWIND ACQUISITION CORP COM CL A	TWND	3	2	846,645	98.68	+32,000
SPORTS ENTERTAINMENT ACQ CORP COM CL A	SEAH	3	1	306,585	33.56	+25,875
APPHARVEST INC COM	APPH	3	2	16,845,043	97.50	+3,259,718
SUPERNOVA PARTNERS ACQUISTN CO INC COM CL A	SPNV	3	2	798,992	99.75	-820,200
TATTOOED CHEF INC COM CLASS A	TTCF	3	2	12,766,489	98.82	+4,911,947
KATAPULT HLDGS INC COM CL A	KPLT	3	2	3,607,715	99.66	-401,067
EVOLV TECHNOLOGIES HLDGS INC COM CL A	EVLV	3	2	401,200	100.00	+122,500

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	143,851,353,056	143,911,039,570	-0.04
Consumer Discretionary	83,044,679,351	82,601,064,663	+0.54
Health Care	65,673,711,910	66,779,612,330	-1.66
Financials	55,128,636,606	55,931,033,597	-1.43
Industrials	49,191,352,878	49,736,613,440	-1.10
Communication Services	46,964,718,059	47,288,766,706	-0.69
Real Estate	30,035,741,056	29,712,082,276	+1.09
Consumer Staples	22,893,992,768	22,444,440,936	+2.00
Materials	17,643,178,755	17,760,092,884	-0.66
Energy	15,173,268,368	15,878,370,891	-4.44
Utilities	10,971,375,420	11,267,240,542	-2.63