

Orbisa US Equity Market Spotlight

23 August 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	552,764,847,920	547,453,605,477	+0.97
Hotness Indicator 1	510,438,699,078	505,779,792,219	+0.92
Hotness Indicator 2	33,348,638,325	32,933,593,617	+1.26
Hotness Indicator 3	8,977,510,518	8,740,219,641	+2.71

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BIOVIE INC COM (POST REV SPT)	BIVI	87.03	2	217,633	+64.32
VIVOS THERAPEUTICS INC COM	VVOS	64.90	3	313,428	+54.74
TECHTRONIC INDUSTRIES CO ADR-EACH REP 5 ORD	TTNDY	68.01	2	170,575	+53.40
RAFAEL HOLDINGS INC COM CLASS B	RFL	59.01	1	2,038,750	+34.81
MEITUAN UNSPON ADS EACH REP 2 ORD S	MPNGY	49.06	3	90,109	+33.73
ALTISOURCE PORTFOLIO SOLUTIONS S A COM	ASPS	49.83	1	474,471	+33.57
180 LIFE SCIENCES CORP COM	ATNF	83.61	3	1,262,884	+29.81
SPDR SERIES TRUST BLOMRGB BARCLYS 1-3 T BILLS	BIL	66.43	2	291,605	+26.13
INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT CONSUMER DI	RCD	99.99	1	52,704	+25.28
GLOBAL SHIP LEASE INC COM CL A (PST SPLT)	GSL	28.10	1	1,195,772	+19.98

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	5,924,697	74.85	+1,252,300
TAILWIND ACQUISITION CORP COM CL A	TWND	3	2	825,845	98.30	+8,988
ARDAGH METAL PACKAGING SA COM	AMBP	3	2	3,227,697	96.18	+818,595
APPHARVEST INC COM	APPH	3	2	16,647,604	97.37	+2,856,872
SPORTS ENTERTAINMENT ACQ CORP COM CL A	SEAH	3	1	302,073	34.06	+25,875
TATTOOED CHEF INC COM CLASS A	TTCF	3	2	12,594,892	99.24	+4,402,692
SUPERNOVA PARTNERS ACQUISTN CO INC COM CL A	SPNV	3	2	798,444	99.82	-820,200
TURKCELL ILETISIM HIZMET ADS EA REP 2.5 TRADABLE SHS	TKC	3	2	2,116,987	46.97	-76,018
HOME PT CAPITAL INCORPORATED COM	HMPT	3	2	973,336	66.50	+152,094
EVOLV TECHNOLOGIES HLDGS INC COM CL A	EVLV	3	2	405,400	100.00	+135,500

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	145,479,587,821	143,851,353,056	+1.13
Consumer Discretionary	83,993,913,564	83,044,679,351	+1.14
Health Care	66,312,734,971	65,673,925,966	+0.97
Financials	55,302,355,922	55,128,636,606	+0.32
Industrials	49,672,215,883	49,191,352,878	+0.98
Communication Services	48,252,438,683	46,964,718,059	+2.74
Real Estate	30,392,497,986	30,035,741,056	+1.19
Consumer Staples	22,563,373,851	22,893,992,768	-1.44
Materials	17,743,289,630	17,643,178,755	+0.57
Energy	15,089,819,521	15,173,268,368	-0.55
Utilities	11,031,303,649	10,971,375,420	+0.55