

Orbisa US Equity Market Spotlight

02 September 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	582,666,948,018	571,342,064,348	+1.98
Hotness Indicator 1	541,352,565,248	529,382,972,619	+2.26
Hotness Indicator 2	32,170,806,819	32,708,031,527	-1.64
Hotness Indicator 3	9,143,575,951	9,251,060,202	-1.16

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NEXTERS INC COM NPV	GDEV	93.50	2	355,831	+74.42
ARCELORMITTAL 5.5% MAN CON SUB NOTES DUE	MTCN	71.57	1	2,204,510	+52.01
SPDR SERIES TRUST BLOMDBG BARCLYS 1-3 T BILLS	BIL	60.44	2	322,317	+38.77
CELLEBRITE DI LTD COM	CLBT	71.31	2	2,361,175	+38.76
REGIONAL HEALTH PROPERTIES INC COM NPV (POST REV SPLIT)	RHE	93.80	3	198,381	+38.31
SAFRAN SA UNSPON ADR EA REP 0.25 ORD	SAFRY	76.88	1	1,062,759	+36.65
SEMILEDS CORPORATION COM (POST REV)	LEDS	100.00	3	407,300	+34.95
VIRGIN GALACTIC HLDGS INC COM	SPCE	72.18	1	21,018,465	+27.75
BEYOND AIR INC COM	XAIR	86.33	3	1,877,583	+26.45
BEL FUSE INC CLASS'B'SHS	BELFB	32.28	1	1,679,210	+26.06

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
OTONOMO TECHNOLOGIES LTD COM NPV	OTMO	3	2	390,044	63.36	+10,317
FIGS INC COM CL A	FIGS	3	2	14,061,513	98.11	-1,486
BIG 5 SPORTING GOODS CORP COM	BGFV	3	2	8,845,992	79.20	+1,170,089
SOARING EAGLE ACQUISITION CORP COM CL A	SRNG	3	2	5,615,377	84.02	+809,000
AVEANNA HEALTHCARE HOLDINGS INC COM	AVAH	2	1	9,014,441	4.99	+85,800
LG DISPLAY CO LTD ADR EA REP 1/2	LPL	3	2	9,086,605	85.43	+1,002,629
AMERICAN BATTERY METALS CORP NEV COM	ABML	3	2	13,060,179	96.41	-357,200
HORIZON TECHNOLOGY FINANCE CORP COM	HRZN	3	2	464,784	27.20	+22,160
RENEO PHARMACEUTICALS INC COM	RPHM	2	1	865,400	24.04	+1,102
SVF INVESTMENT CORP UNIT 1 CL A & 1/5 WT EXP	SVFAU	2	1	675,084	27.94	-529,364

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	148,646,750,971	147,097,201,345	+1.05
Consumer Discretionary	88,529,241,898	85,717,834,421	+3.28
Health Care	71,769,864,901	69,057,504,144	+3.93
Financials	59,365,091,422	59,615,938,953	-0.42
Industrials	52,213,073,054	50,052,236,603	+4.32
Communication Services	52,049,858,151	50,965,148,097	+2.13
Real Estate	34,223,850,846	32,555,361,741	+5.13
Consumer Staples	22,654,883,285	23,077,711,584	-1.83
Materials	19,176,713,479	19,695,635,118	-2.63
Energy	17,098,165,532	16,739,608,568	+2.14
Utilities	10,943,571,905	10,600,970,861	+3.23