

Orbisa US Equity Market Spotlight

03 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	579,910,315,067	582,666,948,018	-0.47
Hotness Indicator 1	536,723,141,500	541,352,565,248	-0.86
Hotness Indicator 2	33,695,353,401	32,170,806,819	+4.74
Hotness Indicator 3	9,491,820,165	9,143,575,951	+3.81

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CELLEBRITE DI LTD COM	CLBT	95.53	2	1,804,200	+24.22
GRANITESHARES GOLD TRUST SHS BEN INT NPV	BAR	53.86	2	284,458	+23.49
FORTESCUE METALS GROUP LTD SPON ADR EACH REP 2 ORD SHS	FSUGY	39.94	3	145,704	+22.71
MARKETWISE INC COM CL A	MKTW	80.52	3	716,911	+20.65
COUNTY BANCORP COM	ICBK	25.34	2	278,210	+20.32
IKONICS CORPORATION COM	IKNX	86.60	2	115,941	+19.85
LEAP THERAPEUTICS INC COM	LPTX	88.66	2	2,734,426	+19.50
ENGLOBAL CORPORATION COM	ENG	74.35	2	2,765,362	+17.98
PERELLA WEINBERG PARTNERS COM CL A	PWP	86.01	2	3,244,313	+17.00
ALLIED ESPORTS ENTERTAINMENT INC COM	AESE	76.53	3	1,837,949	+16.99

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
TELECOM ARGENTINA SA SPON ADR EACH REP 5 CL'B'	TEO	3	2	765,672	51.21	-296,700
OTONOMO TECHNOLOGIES LTD COM NPV	OTMO	3	2	396,527	63.96	+13,800
FIGS INC COM CL A	FIGS	3	2	15,731,265	98.49	+877,361
BIG 5 SPORTING GOODS CORP COM	BGFV	3	2	9,485,360	83.47	+1,487,767
AT&T INC DEP SHS ECH REP 1/1000TH PF	ATTXL	2	1	8,897,758	5.74	+96,000
SOARING EAGLE ACQUISITION CORP COM CL A	SRNG	3	2	5,613,252	84.30	+790,900
AVEANNA HEALTHCARE HOLDINGS INC COM	AVAH	2	1	9,004,032	4.94	+78,500
LG DISPLAY CO LTD ADR EA REP 1/2	LPL	3	2	9,074,057	84.54	+857,031
AMERICAN BATTERY METALS CORP NEV COM	ABML	3	2	12,857,757	97.39	-353,400
BROOKFIELD PPTY PFD LP 6.25% CL A CUM RED PRF UNIT	BPYPM	3	2	2,338,736	13.89	+55,205

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	147,147,474,185	148,646,750,971	-1.01
Consumer Discretionary	86,392,940,485	88,529,241,898	-2.41
Health Care	72,023,018,906	71,769,864,901	+0.35
Financials	59,151,934,382	59,365,091,422	-0.36
Communication Services	52,925,106,432	52,049,858,151	+1.68
Industrials	51,924,782,107	52,213,073,054	-0.55
Real Estate	33,702,645,909	34,223,850,846	-1.52
Consumer Staples	22,639,826,743	22,654,883,285	-0.07
Materials	19,117,861,950	19,176,713,479	-0.31
Energy	18,104,406,602	17,098,165,532	+5.89
Utilities	10,951,945,638	10,943,571,905	+0.08