

# Orbisa US Equity Market Spotlight

07 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	571,061,567,060	564,591,074,314	+1.15
Hotness Indicator 1	528,095,594,323	522,718,349,714	+1.03
Hotness Indicator 2	33,425,648,563	33,166,426,718	+0.78
Hotness Indicator 3	9,540,324,173	8,706,297,882	+9.58

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DATA STORAGE CORP COM (POST REV SPLT)	DTST	97.51	3	286,628	+83.46
UBISOFT ENTERTAINMENT UNSP ADR EACH REPR 1/5 ORD	UBSFY	82.06	3	115,647	+78.12
DBV TECHNOLOGIES SPON ADR EACH REPR 0.5 ORD	DBVT	76.86	3	1,307,568	+69.36
PACER FDS TR BENCHMARK DATA & INFRA REAL	SRVR	82.88	2	36,198	+67.85
TIZIANA LIFE SCIENCES PLC SPON ADS EACH REPR 10 ORD	TLSA	54.92	3	1,569,744	+45.60
PRUDENTIAL BANCORP INC NEW COM	PBIP	49.08	2	310,851	+39.05
FORTE BIOSCIENCES INC COM	FBRX	83.17	1	1,610,376	+31.36
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	80.61	2	1,606,303	+29.98
ENOVIX CORP COM	ENVX	97.21	3	1,160,144	+29.29
HYCROFT MINING HOLDING CORPORATION COM CL A	HYMC	82.65	3	1,433,133	+28.60

## 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
IRONNET INC COM	IRNT	3	2	107,308	98.40	+4,000
ASE TECHNOLOGY HOLDING CO LTD SPON ADS EACH REP 2 ORD SHS	ASX	3	1	25,659,412	5.05	-10,807,255
OTONOMO TECHNOLOGIES LTD COM NPV	OTMO	3	2	404,310	64.65	+20,083
HUMACYTE INC COM CL A	HUMA	3	2	639,798	99.94	+185,800
D8 HLDGS CORP COM CL A	DEH	3	2	921,684	92.94	+116,965
SOARING EAGLE ACQUISITION CORP COM CL A	SRNG	3	2	5,613,252	84.18	+784,886
RIVER NRTH DBLE LINE STRTGC OPP FD COM	OPP	3	2	180,100	100.00	+73,700
PRUDENTIAL 6.75% SUB PERP	PUK PR	3	2	1,348,998	19.38	+35,100
AVEANNA HEALTHCARE HOLDINGS INC COM	AVAH	2	1	9,037,266	4.46	+25,600
BROOKFIELD PPTY PFD LP 6.25% CL A CUM RED PRF UNIT	BPYPM	3	2	3,531,361	9.20	+164,057

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	146,587,171,562	144,867,094,049	+1.19
Consumer Discretionary	85,541,579,271	83,496,711,747	+2.45
Health Care	70,290,898,946	69,521,350,313	+1.11
Financials	57,743,992,401	57,617,968,354	+0.22
Communication Services	51,847,501,390	51,661,732,700	+0.36
Industrials	51,102,427,757	50,480,732,793	+1.23
Real Estate	33,332,677,641	32,664,012,741	+2.05
Consumer Staples	22,315,921,645	21,801,248,795	+2.36
Materials	18,991,987,350	18,694,369,567	+1.59
Energy	17,315,878,759	17,623,160,292	-1.74
Utilities	10,246,204,146	10,495,679,071	-2.38