

Orbisa US Equity Market Spotlight

08 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	565,895,067,270	571,061,567,060	-0.90
Hotness Indicator 1	522,547,076,873	528,095,594,323	-1.05
Hotness Indicator 2	34,160,914,489	33,425,648,563	+2.20
Hotness Indicator 3	9,187,075,909	9,540,324,173	-3.70

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BLUE WATER ACQUISITION CORP COM CL A	BLUW	100.00	3	218,100	+99.12
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	SQQQ	88.75	1	1,463,681	+47.53
EVOLUS INC COM	EOLS	57.86	1	5,622,431	+35.47
IMPERIAL BRANDS PLC SPON ADR EACH REPR 1 ORD SH	IMBBY	46.31	2	454,774	+30.99
SPDR SERIES TRUST BLOMIMG BARCLYS 1-3 T BILLS	BIL	53.44	2	298,867	+30.78
NAVIOS MARITIME ACQUISITION CORP COM (POST REV SPLT)	NNA	75.33	3	995,303	+27.80
ASE TECHNOLOGY HOLDING CO LTD SPON ADS EACH REP 2 ORD SHS	ASX	30.39	1	33,089,703	+25.34
BYD COMPANY LIMITED UNSP ADR EACH REPR 2 ORD	BYDDY	21.73	3	142,682	+21.73
PROTALIX BIOTHERAPEUTICS INC COM (POST REV SPLT)	PLX	96.88	2	3,197,530	+21.49
NEWTEK BUSINESS SERVICES CORP COM	NEWT	30.25	2	414,835	+21.38

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	160,808	98.93	+55,186
OTONOMO TECHNOLOGIES LTD COM NPV	OTMO	3	2	405,510	64.76	+22,983
HUMACYTE INC COM CL A	HUMA	3	2	689,498	99.74	+234,800
NUVEEN FLOATING RATE INCOME OPP FD COM STK	JRO	3	2	925,209	11.60	+10,400
D8 HLDGS CORP COM CL A	DEH	3	2	922,784	92.98	+144,165
PETROCHINA CO SPON ADS EA REP 100 ORD SHS	PTR	3	2	678,995	28.03	-38,573
RIVER NRTH DBLE LINE STRTGC OPP FD COM	OPP	3	2	180,100	100.00	+73,700
SOARING EAGLE ACQUISITION CORP COM CL A	SRNG	3	2	4,852,561	96.31	+530,026
HOME PT CAPITAL INCORPORATED COM	HMPT	3	2	920,136	57.57	+148,755
STIFEL FINANCIAL CORP 4.5% DEP SHS REP 1/1000TH	STFLP	2	1	1,852,218	3.11	+29,700

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	145,985,944,524	146,587,171,562	-0.41
Consumer Discretionary	85,090,844,754	85,541,579,271	-0.53
Health Care	70,263,611,814	70,290,898,946	-0.04
Financials	56,226,072,039	57,743,992,401	-2.63
Communication Services	51,930,008,075	51,847,501,390	+0.16
Industrials	50,215,267,466	51,102,427,757	-1.74
Real Estate	32,764,212,248	33,332,677,641	-1.71
Consumer Staples	22,014,915,867	22,315,921,645	-1.35
Materials	18,317,869,589	18,991,987,350	-3.55
Energy	17,140,514,120	17,315,878,759	-1.01
Utilities	10,215,837,814	10,246,204,146	-0.30