

Orbisa US Equity Market Spotlight

09 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	563,648,429,256	565,895,067,270	-0.40
Hotness Indicator 1	522,257,195,316	522,547,076,873	-0.06
Hotness Indicator 2	32,692,191,608	34,160,914,489	-4.30
Hotness Indicator 3	8,699,042,332	9,187,075,909	-5.31

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
STAFFING 360 SOLUTIONS INC COM (POST SPLT)	STAF	98.44	3	1,441,134	+48.66
PROSHARES TRUST ULTRASHORT S&P 500 POST REV	SDS	99.44	2	1,073,853	+45.80
ALSET EHOME INTERNATIONAL INC COM	AEI	95.52	3	1,513,133	+42.64
METEN EDTECHX EDUCATION GROUP LTD COM	METX	95.19	3	7,089,602	+31.78
TANGO THERAPEUTICS INC COM NPV	TNGX	28.04	2	554,144	+27.05
CREATD INC COM	CRTD	90.42	3	1,109,644	+25.90
CONNECT BIOPHARMA HLDGS LTD ADS EACH REP ONE ORD SHARE	CNTB	31.82	3	1,252,691	+25.37
FORTITUDE GOLD CORP COM	FTCO	30.04	2	827,819	+24.55
SGOCO GROUP LTD COM (POST REV SPLIT)	SGOC	92.50	3	329,639	+23.54
JAGUAR HEALTH INC COM (POST REV SPL)	JAGX	92.93	2	3,375,457	+21.06

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
IRONNET INC COM	IRNT	3	2	187,108	99.08	+121,286
PETROCHINA CO SPON ADS EA REP 100 ORD SHS	PTR	3	2	761,143	16.59	-114,239
SURROZEN INC COM	SRZN	3	2	408,790	99.95	+406,500
SUSTAINABLE OPPORTUNITIES ACQ CORP COM CL A	SOAC	3	2	2,134,092	100.00	-1,521,291
D8 HLDGS CORP COM CL A	DEH	3	2	839,858	92.29	+39,239
RIVER NRTH DBLE LINE STRTGC OPP FD COM	OPP	3	2	180,100	100.00	+19,800
SKILLZ INC COM CL A	SKLZ	3	2	70,862,224	98.92	+13,585,873
FORTE BIOSCIENCES INC COM	FBRX	2	1	2,961,768	93.80	+1,835,508
BROOKFIELD PPTY PFD LP 6.25% CL A CUM RED PRF UNIT	BPYPM	3	2	2,565,649	12.37	+110,853
TPG PACE TECH OPPORTUNITIES CORP COM CL A	PACE	2	1	6,669,845	49.12	+2,150,018

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	147,157,369,095	145,985,944,524	+0.80
Consumer Discretionary	83,544,267,256	85,090,844,754	-1.82
Health Care	69,362,685,171	70,266,116,480	-1.29
Financials	56,391,512,383	56,226,072,039	+0.29
Communication Services	51,129,101,814	51,930,008,075	-1.54
Industrials	49,605,159,111	50,215,267,466	-1.21
Real Estate	33,053,503,701	32,764,212,248	+0.88
Consumer Staples	22,267,544,336	22,014,915,867	+1.15
Materials	18,199,881,346	18,317,869,589	-0.64
Energy	16,930,556,921	17,140,514,120	-1.22
Utilities	10,208,251,249	10,215,837,814	-0.07