

Orbisa US Equity Market Spotlight

15 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	559,661,382,590	559,756,830,925	-0.02
Hotness Indicator 1	517,855,734,404	517,447,516,874	+0.08
Hotness Indicator 2	33,225,955,152	33,472,225,664	-0.74
Hotness Indicator 3	8,579,693,034	8,837,088,387	-2.91

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CPI CARD GROUP INC COM	PMTS	97.42	2	114,250	+36.06
REE AUTOMOTIVE LTD COM CL A	REE	52.44	3	883,698	+34.47
PLX PHARMA INC COM	PLXP	44.25	2	1,825,377	+21.07
INDIA GLOBALIZATION CAPITAL INC COM	IGC	78.52	3	3,500,691	+20.74
NEXTDECADE CORPORATION COM	NEXT	35.63	2	3,062,472	+19.15
ROTOR ACQUISITION CORP COM CL A	ROT	49.88	3	1,222,369	+18.87
ALFI INC COM	ALF	92.61	3	407,117	+18.80
ESPORTS TECHNOLOGIES INC COM	EBET	74.35	3	258,371	+18.02
BEYOND AIR INC COM	XAIR	62.18	3	1,882,317	+17.20
THE BEACHBODY COMPANY INC COM CL A	BODY	98.58	3	5,003,533	+16.54

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
ROCKET LAB USA INC COM CL A	RKLB	3	2	2,062,904	100.00	+60,900
META MATLS INC PFD		3	2	7,513,666	95.91	+2,164,107
NUVEEN CORE PLUS IMPACT FD COM SHS BEN INT	NPCT	3	2	81,500	100.00	+54,200
SKILLZ INC COM CL A	SKLZ	3	2	68,206,247	98.72	-6,131,930
GRAYSCALE ETHEREUM TR ETH COM UNITS	ETHE	3	2	4,352,526	15.30	+467,400
JAWS SPITFIRE ACQUISITION CORP COM CL A	SPFR	3	2	1,246,041	96.38	+1,066,100
ROTOR ACQUISITION CORP COM CL A	ROT	3	2	1,222,369	49.88	+586,300
TRAEGER INC COM	COOK	2	1	10,567,406	5.03	+197,253
QELL ACQUISITION CORP COM CL A	QELL UN	3	2	561,583	97.04	-588,059
FORTE BIOSCIENCES INC COM	FBRX	2	1	2,887,379	89.54	+1,246,018

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	144,684,508,037	144,435,316,160	+0.17
Consumer Discretionary	83,436,752,876	83,890,735,613	-0.54
Health Care	67,650,232,166	67,767,548,650	-0.17
Financials	56,113,504,752	55,996,841,660	+0.21
Communication Services	50,879,773,727	52,587,095,186	-3.25
Industrials	48,371,348,461	48,721,633,320	-0.72
Real Estate	33,409,894,526	33,540,410,206	-0.39
Consumer Staples	22,876,783,241	21,870,233,097	+4.60
Materials	18,649,842,178	18,044,566,815	+3.35
Energy	17,232,934,428	17,301,901,508	-0.40
Utilities	10,932,159,716	10,017,498,033	+9.13