

Orbisa US Equity Market Spotlight

16 September 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	561,029,157,902	559,661,382,590	+0.24
Hotness Indicator 1	520,012,556,586	517,855,734,404	+0.42
Hotness Indicator 2	32,481,598,048	33,225,955,152	-2.24
Hotness Indicator 3	8,535,003,268	8,579,693,034	-0.52

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LOJAS RENNER SA SPON ADR EACH REP 1 ORD SHS	LRENY	56.86	2	1,201,478	+49.11
LUCIRA HEALTH INC COM	LHDX	92.21	3	904,117	+43.14
COUPANG INC COM CL A	CPNG	58.55	1	107,008,725	+40.66
ALLIED ESPORTS ENTERTAINMENT INC COM	AESE	66.83	3	1,829,182	+33.38
SOMALOGIC INC COM CL A	SLGC	73.66	3	1,062,914	+32.85
CYXTERA TECHNOLOGIES INC COM CLASS A	CYXT	98.08	3	982,066	+32.40
LEGATO MERGER CORP COM	LEGO	79.24	2	213,283	+31.18
ENDEAVOR GROUP HOLDINGS INC COM 0.00001 CL A	EDR	72.69	2	4,569,467	+29.86
GRAPHITE BIO INC COM	GRPH	62.01	2	1,828,352	+29.35
SONNET BIOTHERAPEUTICS HLDGS INC COM	SONN	91.72	3	4,355,910	+28.31

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	2,085,804	99.95	+80,800
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	55,500	100.00	+28,200
ALLEGION PLC COM	ALLE	2	1	25,012,074	3.87	+194,430
GRAYSCALE ETHEREUM TR ETH COM UNITS	ETHE	3	2	4,282,950	14.25	+437,700
SKILLZ INC COM CL A	SKLZ	3	2	67,135,253	97.58	-7,466,050
ROTOR ACQUISITION CORP COM CL A	ROT	3	2	1,223,469	52.49	+617,700
JAWS SPITFIRE ACQUISITION CORP COM CL A	SPFR	3	2	1,055,742	96.20	+856,200
SPRING VALLEY ACQUISITION CORP COM CL A	SV	3	2	131,807	100.00	+18,634
AMRYT PHARMA PLC (NEW) SPON ADS EACH REP 5 ORD SHS	AMYT	3	2	355,301	84.42	+82,668

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	146,066,254,552	144,684,508,037	+0.96
Consumer Discretionary	83,903,770,184	83,436,752,876	+0.56
Health Care	67,794,168,857	67,650,232,166	+0.21
Financials	56,520,282,629	56,113,504,752	+0.72
Communication Services	50,432,439,734	50,879,773,727	-0.88
Industrials	48,311,142,449	48,371,348,461	-0.12
Real Estate	32,810,129,073	33,409,894,526	-1.80
Consumer Staples	22,153,636,116	22,876,783,241	-3.16
Materials	18,570,496,781	18,649,842,178	-0.43
Energy	17,979,062,369	17,232,934,428	+4.33
Utilities	10,313,534,671	10,932,159,716	-5.66