

Orbisa US Equity Market Spotlight

17 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	559,045,107,846	561,029,157,902	-0.35
Hotness Indicator 1	517,142,978,272	520,012,556,586	-0.55
Hotness Indicator 2	33,367,727,881	32,481,598,048	+2.73
Hotness Indicator 3	8,534,401,693	8,535,003,268	-0.01

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ALLIED HEALTHCARE PRODUCTS INC COM	AHPI	91.23	3	366,940	+57.00
ASTRIA THERAPEUTICS INC COM	ATXS	93.51	2	181,489	+47.03
SEMILEDs CORPORATION COM (POST REV	LEDS	67.26	3	324,880	+32.73
NEUROMETRIX INC COM (POST REV SPLI	NURO	71.40	3	821,161	+30.39
GREAT AJAX CORP COM	AJX	31.11	1	4,390,115	+27.50
EVERCOMMERCE INC COM	EVCM	57.35	3	598,645	+27.44
FARMMI INC COM	FAMI	99.87	3	8,419,399	+26.53
MARKETWISE INC COM CL A	MKTW	76.76	3	625,556	+23.46
STEALTH BIOTHERAPEUTICS CORP SPON ADS EA REP 12 ORD SHS	MITO	95.66	3	1,069,799	+23.03
IMPERIAL BRANDS PLC SPON ADR EACH REPR 1 ORD SH	IMBY	53.40	2	461,780	+22.42

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	2,123,004	99.95	+123,100
META MATLS INC PFD		3	2	7,144,166	95.70	+1,425,107
COMMUNICATIONS SYSTEMS INC COM STK	JCS	3	2	1,673,184	95.49	+234,754
ROTOR ACQUISITION CORP COM CL A	ROT	3	2	1,223,469	52.49	+617,700
TRAEGER INC COM	COOK	2	1	10,614,528	4.74	+134,829
ABERDEEN TOTAL DYNAMIC DIVID FD COM SH BEN INT NPV	AOD	2	1	3,195,074	3.30	+55,865
SPRING VALLEY ACQUISITION CORP COM CL A	SV	3	2	131,807	100.00	+18,834
CYREN LTD COM	CYRN	3	2	2,788,396	98.61	+1,506,561
ENDEAVOR GROUP HOLDINGS INC COM 0.00001 CL A	EDR	2	1	5,324,387	67.80	+1,795,020
MORGAN STANLEY 4.875 DEP SHS RP NCUM PFD L	MSLQL	2	1	2,051,848	1.82	+4,700

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	146,405,706,522	146,071,926,129	+0.23
Consumer Discretionary	83,403,520,533	83,918,496,386	-0.61
Health Care	67,745,702,248	67,794,168,857	-0.07
Financials	55,451,576,901	56,520,282,629	-1.89
Communication Services	50,217,408,305	50,432,439,734	-0.43
Industrials	48,676,140,865	48,311,142,449	+0.76
Real Estate	32,729,903,230	32,810,129,073	-0.24
Consumer Staples	21,890,710,816	22,153,636,116	-1.19
Energy	18,425,959,202	17,979,062,369	+2.49
Materials	18,034,140,971	18,570,496,781	-2.89
Utilities	9,960,454,269	10,313,534,671	-3.42