

Orbisa US Equity Market Spotlight

20 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	574,378,550,707	559,045,107,846	+2.74
Hotness Indicator 1	532,628,193,478	517,142,978,272	+2.99
Hotness Indicator 2	32,749,917,082	33,367,727,881	-1.85
Hotness Indicator 3	9,000,440,147	8,534,401,693	+5.46

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HIPPO HOLDINGS INC COM	HIPO	99.90	3	2,167,077	+99.90
EDESA BIOTECH INC COM NPV	EDSA	97.85	2	532,052	+61.58
ELECTRIC LAST MILE SOLUTIONS INC COM CL A	ELMS	92.80	3	1,265,335	+56.96
IMPERIAL BRANDS PLC SPON ADR EACH REPR 1 ORD SH	IMBBY	97.50	3	654,768	+44.10
NEWTEK BUSINESS SERVICES CORP COM	NEWT	77.75	2	368,122	+41.17
WM TECHNOLOGY INC COM CL A	MAPS	75.04	3	2,216,253	+32.10
BEYOND AIR INC COM	XAIR	67.82	3	1,680,324	+31.40
TALKSPACE INC COM CLASS A	TALK	56.32	3	2,753,350	+30.41
EXELA TECHNOLOGIES INC COM (PST REV SPLT)	XELA	77.97	2	9,456,678	+28.47
SANDRIDGE ENERGY INC COM	SD	31.63	1	3,611,367	+27.88

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
BLACKSKY TECHNOLOGY INC COM CL A	BKSY	3	2	1,959,152	99.95	+981,673
ROCKET LAB USA INC COM CL A	RKLB	3	2	2,128,504	99.95	+142,200
META MATLS INC PFD		3	2	7,144,166	95.70	+1,432,007
TRAEGER INC COM	COOK	2	1	10,678,621	4.73	+169,429
ROTOR ACQUISITION CORP COM CL A	ROT	3	2	1,223,469	52.49	+618,800
SPRING VALLEY ACQUISITION CORP COM CL A	SV	3	2	131,707	100.00	+18,734
ENDEAVOR GROUP HOLDINGS INC COM 0.00001 CL A	EDR	2	1	6,911,968	55.13	+1,921,547
CYREN LTD COM	CYRN	3	2	3,058,230	98.73	+1,762,395
IMPERIAL BRANDS PLC SPON ADR EACH REPR 1 ORD SH	IMBBY	3	2	654,768	97.50	+513,100
BRIGHTHOUSE FINL INC DEP SHS REP 1/1000TH NON CU	BHFAN	2	1	2,162,247	1.98	+7,900

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	148,565,679,215	146,416,340,321	+1.47
Consumer Discretionary	87,639,660,014	83,419,491,196	+5.06
Health Care	70,453,500,833	67,745,702,248	+4.00
Financials	56,595,087,663	55,451,576,901	+2.06
Communication Services	51,441,324,596	50,217,408,305	+2.44
Industrials	50,424,047,832	48,676,140,865	+3.59
Real Estate	33,603,618,489	32,729,903,230	+2.67
Consumer Staples	22,265,993,690	21,890,710,816	+1.71
Energy	18,669,573,872	18,425,959,202	+1.32
Materials	18,316,000,241	18,034,140,971	+1.56
Utilities	10,214,476,031	9,960,454,269	+2.55