

Orbisa US Equity Market Spotlight

22 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	558,351,644,630	568,818,915,851	-1.84
Hotness Indicator 1	514,321,768,264	524,393,373,864	-1.92
Hotness Indicator 2	33,799,192,712	34,441,360,100	-1.86
Hotness Indicator 3	10,230,683,654	9,984,181,888	+2.47

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CLARUS THERAPEUTICS HLDGS INC COM CL A	CRXT	100.00	3	341,300	+98.04
CSPC PHARMACEUTICAL GROUP LIMITED UNSP ADS EACH REP 4 ORD SHS	CSPCY	100.00	1	858,200	+90.14
ABERDEEN STANDARD PALLADIUM TRUST PHYSICAL PALLADIUM SHARES E	PALL	97.96	2	7,656	+76.84
WELLS FARGO MULTI-SECTOR INCOME FUNWELLS FARGO MULTI SECTOR IN	ERC	99.60	3	397,992	+67.55
ROVER GROUP INC COM CL A	ROVR	89.77	3	1,998,008	+51.63
LONGVIEW ACQUISITION CORP II COM CLASS A	LGV	47.65	2	793,127	+44.12
EVOLV TECHNOLOGIES HLDGS INC COM CL A	EVLV	81.77	3	1,382,216	+41.18
AIA GROUP LIMITED SPON ADR EA REPR 4 ORD SHS	AAGIY	69.89	1	825,697	+37.58
OWLET INC COM CL A	OWLT	62.39	3	1,668,131	+30.39
180 LIFE SCIENCES CORP COM	ATNF	85.53	3	1,842,912	+25.47

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
TMC THE METALS CO INC COM CL A	TMC	3	2	2,615,193	100.00	+2,172,792
BLACKSKY TECHNOLOGY INC COM CL A	BKSY	3	2	2,047,888	99.95	-110,821
KRISPY KREME INC COM	DNUT	3	2	3,938,721	95.06	+1,754,401
META MATLS INC COM	MMAT	3	2	38,324,421	93.20	+10,902,261
COMMUNICATIONS SYSTEMS INC COM STK	JCS	3	2	1,729,539	95.09	+260,300
META MATLS INC PFD		3	2	7,135,921	95.81	+1,431,907
CYREN LTD COM	CYRN	3	2	3,317,730	98.83	+1,635,195
CHS INC 8% PRF	CHSCP	3	2	1,180,547	7.79	+79,800
QUANTUM COMPUTING INC COM	QUBT	3	2	902,562	98.26	+417,100
SMILEDIRECTCLUB INC COM CL A	SDC	2	1	40,362,050	98.92	+10,255,673

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	145,702,737,988	148,619,754,370	-1.96
Consumer Discretionary	86,236,075,748	86,690,847,203	-0.52
Health Care	70,364,580,227	71,507,714,449	-1.60
Financials	53,105,155,291	53,691,871,487	-1.09
Industrials	49,351,685,974	50,477,523,767	-2.23
Communication Services	48,215,082,592	50,425,545,725	-4.38
Real Estate	32,907,218,403	33,401,789,242	-1.48
Consumer Staples	21,533,459,636	22,104,362,896	-2.58
Energy	17,772,982,773	17,562,684,558	+1.20
Materials	17,018,114,405	17,344,911,543	-1.88
Utilities	9,541,028,294	10,203,577,417	-6.49