

Orbisa US Equity Market Spotlight

24 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	559,330,392,043	557,943,155,392	+0.25
Hotness Indicator 1	513,420,025,080	513,399,547,750	+0.00
Hotness Indicator 2	34,186,652,665	33,415,980,481	+2.31
Hotness Indicator 3	11,723,714,298	11,127,627,161	+5.36

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AETHLON MEDICAL INC COM	AEMD	87.74	3	1,416,939	+63.46
PREDICTIVE ONCOLOGY INC COM (POST REV SPLIT)	POAI	69.18	3	2,152,913	+48.95
CLARUS THERAPEUTICS HLDGS INC COM CL A	CRXT	97.93	3	214,738	+44.52
SEQUANS COMMUNICATIONS SPON ADS EA REPR 4 ORD SHS	SQNS	91.75	2	726,006	+44.28
MECHANICAL TECHNOLOGY INC COM STK	MKTY	83.69	2	314,144	+27.67
WORKSPORT LTD COM (POST REV SPLIT)	WKSP	76.84	3	1,364,300	+23.15
VIRIDIAN THERAPEUTICS INC COM	VRDN	21.81	3	528,659	+21.14
NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV	NTDOY	31.07	1	1,355,541	+20.71
SIGNIFY HEALTH INC COM CL A	SGFY	58.53	1	9,183,283	+20.19
ZHIHU INC SPON ADS EACH REP 0.5 ORD S	ZH	80.15	2	15,438,107	+18.74

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
KRISPY KREME INC COM	DNUT	3	2	4,471,981	97.17	+2,166,588
COMMUNICATIONS SYSTEMS INC COM STK	JCS	3	2	1,803,893	95.50	+474,600
META MATLS INC COM	MMAT	3	2	42,143,287	89.52	+13,849,008
MEDTRONIC PLC	MDT	3	1	342,962,705	1.00	+1,552,191
CORVUS PHARMACEUTICALS INC COM	CRVS	3	2	1,642,644	90.01	+192,050
CYREN LTD COM	CYRN	3	2	3,402,066	98.86	+1,347,931
SMILEDIRECTCLUB INC COM CL A	SDC	3	2	41,217,518	97.32	+6,007,539
QUANTUM COMPUTING INC COM	QUBT	3	2	995,145	92.34	+363,500
LEAP THERAPEUTICS INC COM	LPTX	3	2	6,141,096	84.76	+2,171,482
WORKSPORT LTD COM (POST REV SPLIT)	WKSP	3	2	1,364,300	76.84	+1,007,600

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	145,042,380,915	145,292,562,933	-0.17
Consumer Discretionary	85,321,673,536	85,632,550,211	-0.36
Health Care	70,871,383,794	70,306,088,033	+0.80
Financials	53,741,261,275	53,869,896,747	-0.24
Industrials	50,376,351,035	50,057,940,110	+0.64
Communication Services	48,492,465,603	48,530,446,260	-0.08
Real Estate	33,248,460,174	32,749,414,265	+1.52
Consumer Staples	21,443,319,386	21,384,193,686	+0.28
Energy	17,965,496,680	17,658,811,512	+1.74
Materials	17,747,348,919	17,331,752,084	+2.40
Utilities	9,440,701,043	9,526,963,729	-0.91