

# Orbisa US Equity Market Spotlight

27 September 2021

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## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	556,708,285,670	559,330,392,043	-0.47
Hotness Indicator 1	511,063,111,160	513,420,025,080	-0.46
Hotness Indicator 2	34,486,315,730	34,186,652,665	+0.88
Hotness Indicator 3	11,158,858,780	11,723,714,298	-4.82

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
RIVERNORTH OPPORTUNITIES FD INC COM	RIV	100.00	3	94,900	+90.80
NITORI HOLDINGS CO LTD UNSPN ADS EA REP 0.1 ORD SH	NCLTY	85.83	1	359,222	+47.22
DIGITAL BRANDS GROUP INC COM	DBGI	99.65	3	846,006	+39.66
GRANITESHARES GOLD TRUST SHS BEN INT NPV	BAR	52.75	2	322,068	+33.18
GREENIDGE GENERATION HLDGS INC COM CL A	GREE	63.36	3	398,318	+28.71
GRAYSCALE ETHEREUM TR ETH COM UNITS	ETHE	43.69	2	4,783,091	+28.09
AMERICA FIRST MULTIFAMILY INV BEN UNIT CERT	ATAX	40.49	3	567,493	+24.62
ARDAGH METAL PACKAGING SA COM	AMBP	88.21	3	7,571,404	+20.34
SINO-GLOBAL SHIPPING AMERICA LTD COM NPV (POST REV SPLIT)	SINO	89.20	3	779,922	+18.23
SG BLOCKS INC COM (POST REV SPLIT)	SGBX	84.89	3	739,874	+18.03

## 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	4,680,890	98.36	+2,646,892
META MATLS INC COM	MMAT	3	2	41,498,137	88.36	+14,036,279
EDESA BIOTECH INC COM NPV	EDSA	3	2	1,098,842	99.79	+972,156
JOHNSON CONTROLS INTERNATIONAL PLC COM	JCI	2	1	171,410,246	4.08	+3,976,018
SMILEDIRECTCLUB INC COM CL A	SDC	3	2	41,805,500	98.19	+7,008,384
WORKSPORT LTD COM (POST REV SPLIT)	WKSP	3	2	1,403,600	74.49	+1,006,300
QUANTUM COMPUTING INC COM	QUBT	3	2	947,409	91.95	+216,876
CORVUS PHARMACEUTICALS INC COM	CRVS	3	2	1,379,232	87.90	-524,262
CYTEIR THERAPEUTICS INC COM	CYT	3	2	1,020,945	53.57	+425,341
B & G FOODS INC COM	BGS	3	2	27,249,009	74.69	-1,078,209

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	145,339,441,338	145,042,380,915	+0.20
Consumer Discretionary	85,622,591,869	85,321,673,536	+0.35
Health Care	69,758,810,858	70,871,383,794	-1.57
Financials	53,493,928,325	53,741,261,275	-0.46
Industrials	50,462,254,549	50,376,351,035	+0.17
Communication Services	47,913,894,268	48,492,465,603	-1.19
Real Estate	32,016,919,927	33,248,460,174	-3.70
Consumer Staples	21,194,061,248	21,443,319,386	-1.16
Energy	18,771,684,729	17,965,496,680	+4.49
Materials	17,263,295,145	17,747,348,919	-2.73
Utilities	9,195,489,883	9,440,701,043	-2.60