

Orbisa US Equity Market Spotlight

28 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	556,419,015,025	556,708,285,670	-0.05
Hotness Indicator 1	510,616,754,738	511,063,111,160	-0.09
Hotness Indicator 2	30,303,114,699	34,486,315,730	-12.13
Hotness Indicator 3	15,499,145,588	11,158,858,780	+38.90

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GRINDROD SHIPPING HOLDINGS LTD COM	GRIN	94.63	2	193,778	+82.01
SPDR SERIES TRUST BLOMBSG BARCLYS 1-3 T BILLS	BIL	78.25	2	413,187	+48.43
EXPERIAN PLC SPON ADR EACH REP 1 ORD SHS	EXPGY	69.43	2	182,726	+47.96
REE AUTOMOTIVE LTD COM CL A	REE	68.57	3	1,013,901	+39.64
CSPC PHARMACEUTICAL GROUP LIMITED UNSP ADS EACH REP 4 ORD SHS	CSPCY	79.79	2	1,269,758	+38.06
PIONEER MERGER CORP COM CL A	PACX	97.25	2	640,025	+36.38
WRAP TECHNOLOGIES INC COM	WRAP	87.56	3	2,764,557	+28.80
ACE CONVERGENCE ACQUISITION CORP COM CLASS A	ACEV	52.36	2	347,399	+26.16
SONOMA PHARMACEUTICALS INC COM (POST REV SPLI	SNOA	99.68	3	315,290	+25.02
LOJAS RENNER SA SPON ADR EACH REP 1 ORD SHS	LRENY	80.87	2	1,203,278	+24.44

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	4,745,662	99.20	+2,745,874
COMMUNICATIONS SYSTEMS INC COM STK	JCS	3	2	1,956,482	95.88	-411,044
META MATLS INC COM	MMAT	3	2	38,117,018	89.93	+11,151,700
COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS	CMPGY	3	2	108,754	83.78	+72,112
B & G FOODS INC COM	BGS	3	2	26,795,202	75.43	+444,588
SMILEDIRECTCLUB INC COM CL A	SDC	3	2	40,921,691	98.98	+2,414,877
WORKSPORT LTD COM (POST REV SPLT	WKSP	3	2	1,455,100	78.30	+1,097,600
EDESA BIOTECH INC COM NPV	EDSA	3	2	895,849	99.03	+366,556
QUANTUM COMPUTING INC COM	QUBT	3	2	919,308	93.31	+228,374
CYTEIR THERAPEUTICS INC COM	CYT	3	2	1,016,896	54.12	+396,941

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	144,795,099,922	145,339,441,338	-0.37
Consumer Discretionary	86,415,894,988	85,622,591,869	+0.93
Health Care	69,277,321,255	69,758,810,858	-0.69
Financials	53,529,389,053	53,495,704,565	+0.06
Industrials	49,959,776,532	50,462,254,549	-1.00
Communication Services	47,932,073,691	47,913,894,268	+0.04
Real Estate	31,532,607,586	32,016,919,927	-1.51
Consumer Staples	21,442,724,676	21,194,061,248	+1.17
Energy	19,218,418,621	18,792,618,701	+2.27
Materials	17,272,248,064	17,263,295,145	+0.05
Utilities	9,281,578,863	9,195,489,883	+0.94