

Orbisa US Equity Market Spotlight

31 August 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	559,647,502,049	560,680,062,697	-0.18
Hotness Indicator 1	517,337,422,332	518,444,297,313	-0.21
Hotness Indicator 2	31,919,953,752	31,759,446,872	+0.51
Hotness Indicator 3	10,390,125,965	10,476,318,512	-0.82

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SEQUANS COMMUNICATIONS SPON ADS EA REPR 4 ORD SHS	SQNS	99.67	2	704,454	+63.38
PUBLICIS GROUPE SA ADR EACH REPR 0.25 ORD	PUBGY	80.00	2	281,622	+44.97
LUCIRA HEALTH INC COM	LHDX	92.51	3	1,042,385	+39.80
WH GROUP LIMITED SPON ADR EACH REP 20 ORD	WHGLY	64.91	3	421,830	+36.30
POP CULTURE GROUP CO LTD COM CL A	CPOP	93.94	3	536,600	+35.84
HIPPO HOLDINGS INC COM	HIPO	98.23	3	748,623	+28.02
LONGVIEW ACQUISITION CORP II COM CLASS A	LGV	51.20	2	1,211,238	+25.25
AC IMMUNE SA	ACIU	48.91	2	1,370,448	+24.27
WPP PLC ADS EACH REPR 5 ORD	WPP	60.65	2	481,463	+23.24
NEUROMETRIX INC COM (POST REV SPLI	NURO	91.67	3	590,612	+21.35

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
XOS INC COM CL A	XOS	3	2	2,974,294	82.90	+2,012,000
BIG 5 SPORTING GOODS CORP COM	BGFV	3	2	8,178,548	97.91	+2,820,013
FIGS INC COM CL A	FIGS	3	2	16,677,741	98.37	+5,043,938
SPIRE GLOBAL INC COM	SPIR	3	2	253,628	99.48	-33,620
AVEANNA HEALTHCARE HOLDINGS INC COM	AVAH	2	1	8,928,818	5.03	+81,500
TUSIMPLE HLDGS INC COM CL A	TSP	3	2	20,831,335	76.47	-3,930,421
LG DISPLAY CO LTD ADR EA REP 1/2	LPL	3	2	9,009,365	85.84	+1,131,317
ITURAN LOCATION & CONTROL	ITRN	2	1	1,938,624	2.87	-3,400
WPP PLC ADS EACH REPR 5 ORD	WPP	2	1	481,463	60.65	+99,065
SVF INVESTMENT CORP UNIT 1 CL A & 1/5 WT EXP	SVFAU	2	1	677,284	28.18	-674,864

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	145,551,377,768	146,486,037,057	-0.64
Consumer Discretionary	84,816,453,032	84,757,565,063	+0.07
Health Care	68,187,642,410	68,437,309,353	-0.36
Financials	57,204,361,092	57,075,721,650	+0.23
Communication Services	49,678,287,370	49,408,111,166	+0.55
Industrials	48,746,905,087	49,079,385,479	-0.68
Real Estate	31,280,023,485	30,891,797,424	+1.26
Consumer Staples	22,137,284,742	21,974,345,617	+0.74
Materials	19,130,184,869	18,858,331,732	+1.44
Energy	16,030,339,291	16,261,797,027	-1.42
Utilities	10,441,935,160	10,625,163,382	-1.72