

Orbisa US Equity Market Spotlight

01 October 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	553,575,359,146	550,507,215,988	+0.56
Hotness Indicator 1	512,155,776,172	503,837,062,671	+1.65
Hotness Indicator 2	27,278,345,740	31,854,132,984	-14.36
Hotness Indicator 3	14,141,237,235	14,816,020,332	-4.55

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GEOVAX LABS INC COM (POST REV SPLT)	GOVX	83.52	3	388,190	+74.49
DBV TECHNOLOGIES SPON ADR EACH REPR 0.5 ORD	DBVT	75.94	3	1,290,560	+71.83
AIR LIQUIDE(L') ADR-EACH CNV INTO 1/5	AIQUY	68.14	2	843,378	+64.89
LOJAS RENNEN SA SPON ADR EACH REP 1 ORD SHS	LRENY	85.88	2	1,323,441	+48.29
ENGIE SPON ADR EACH REPR	ENGIY	45.25	3	550,541	+40.24
TESCO SPON ADR EACH REP 3 ORD SHS	TSCDY	58.17	2	1,096,960	+34.65
BRIDGELINE DIGITAL INC COM (POST REV SPLT)	BLIN	97.64	3	450,025	+31.93
ENDEAVOR GROUP HOLDINGS INC COM 0.00001 CL A	EDR	76.66	3	8,273,797	+29.58
CARLSBERG AS SPON ADR EA REP 1/5 ORD SHS	CABGY	33.51	3	265,031	+25.39
ITERUM THERAPEUTICS PLC COM	ITRM	28.96	2	8,444,940	+20.70

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
PALTALK INC COM	PALT	3	2	400,300	100.00	+399,900
MOLECULAR DATA INC SPON ADS EACH REP 3 ORD SHS	MKD	3	2	2,103,600	84.85	+978,000
MONEYLION INC COM CL A	ML	3	2	756,300	99.74	+285,384
ZYMERGEN INC COM	ZY	3	2	8,212,988	91.61	+1,768,908
EDESA BIOTECH INC COM NPV	EDSA	3	2	785,839	99.51	-433,300
DMY TECH GRP INC III COM CL A		3	2	731,697	93.11	-148,800
VICARIOUS SURGICAL INC COM	RBOT	3	2	736,957	99.59	+137,376
CORSAIR GAMING INC COM	CRSR	3	2	10,508,520	93.26	+553,391
SONIM TECHNOLOGIES INC COM (POST REV SPLT)	SONM	3	2	898,190	99.71	+102,310
NERDY INC COM CL A	NRDY	3	2	3,418,442	91.87	-228,200

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	144,607,529,338	141,218,825,044	+2.40
Consumer Discretionary	82,760,446,691	83,578,884,003	-0.98
Health Care	68,134,509,949	68,022,359,928	+0.16
Financials	53,051,067,614	53,545,418,024	-0.92
Industrials	50,111,786,627	49,489,081,782	+1.26
Communication Services	47,032,649,000	46,555,369,995	+1.03
Real Estate	31,221,066,659	31,851,772,537	-1.98
Consumer Staples	21,990,616,547	21,827,544,322	+0.75
Energy	20,857,103,166	20,752,131,971	+0.51
Materials	17,863,897,680	17,544,102,211	+1.82
Utilities	9,427,059,139	9,466,674,682	-0.42