

# Orbisa US Equity Market Spotlight

04 October 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	555,579,106,684	553,575,359,146	+0.36
Hotness Indicator 1	512,201,810,754	512,155,776,172	+0.01
Hotness Indicator 2	29,590,065,142	27,278,345,740	+8.47
Hotness Indicator 3	13,787,230,789	14,141,237,235	-2.50

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ALZAMEND NEURO INC COM	ALZN	99.33	2	835,374	+79.45
HORIZON ACQUISITION CORPORATION COM CL A	HZAC	55.83	3	191,658	+52.73
NUCANA PLC SPON ADR EACH REP 1 ORD SHS	NCNA	65.85	2	2,234,790	+51.14
ELEVATE CREDIT INC COM	ELVT	75.94	1	4,376,592	+50.85
ENGIE SPON ADR EACH REPR	ENGIY	83.93	3	556,770	+38.68
APPLIED UV INC COM	AUVI	77.12	3	254,411	+36.63
US CENTY BK DORAL FLA COM NPV CL A	USCB	42.50	3	278,518	+34.56
OFFICE PROPERTIES INCOME TRUST 6.375% SENIOR NTS DUE 2050	OPINL	38.51	3	285,351	+30.37
PROSHARES TRUST ULTRAPRO SHRT RUSSELL 2000	SRTY	96.16	2	573,599	+28.55
METEN HOLDING GROUP LTD COM	METX	99.14	3	7,112,699	+24.69

## 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
MOLECULAR DATA INC SPON ADS EACH REP 3 ORD SHS	MKD	3	2	5,037,900	100.00	+4,218,900
PALTALK INC COM	PALT	3	2	484,200	100.00	+476,200
VICARIOUS SURGICAL INC COM	RBOT	3	2	707,937	99.58	+115,919
ZYMERGEN INC COM	ZY	3	2	8,592,164	93.12	+2,061,017
MONEYLION INC COM CL A	ML	3	2	896,700	99.78	-115,232
JPMORGAN CHASE & CO. 6%NON CUM DEP SHS REP 1/400	JPEEL	3	2	11,943,313	1.35	+47,900
CORSAIR GAMING INC COM	CRSR	3	2	10,835,888	93.46	+591,829
COMPASS INC COM CL A	COMP	3	2	3,018,788	94.61	+13,788
WORKHORSE GROUP INC COM (POST REV SPLIT	WKHS	3	2	51,469,568	96.21	+1,647,086
ENDEAVOR GROUP HOLDINGS INC COM 0.00001 CL A	EDR	3	2	8,524,953	78.91	+2,807,284

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	142,832,034,983	144,612,279,147	-1.23
Consumer Discretionary	85,067,857,118	82,760,446,691	+2.79
Health Care	67,343,045,604	68,136,401,112	-1.16
Financials	54,592,438,372	53,051,067,614	+2.91
Industrials	50,852,097,429	50,111,786,627	+1.48
Communication Services	48,029,809,174	47,032,649,000	+2.12
Real Estate	30,075,850,315	31,221,066,659	-3.67
Consumer Staples	22,125,993,394	21,990,616,547	+0.62
Energy	20,510,707,148	20,859,294,425	-1.67
Materials	17,741,347,102	17,863,897,680	-0.69
Utilities	9,452,673,603	9,427,059,139	+0.27