

Orbisa US Equity Market Spotlight

06 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	548,767,213,160	539,637,490,570	+1.69
Hotness Indicator 1	507,673,337,003	497,861,814,543	+1.97
Hotness Indicator 2	27,511,578,651	28,378,216,537	-3.05
Hotness Indicator 3	13,582,297,506	13,397,459,491	+1.38

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
THE9 LTD SPON ADS EACH REP 30 CL A	NCTY	98.50	3	1,067,868	+58.20
GRANITESHARES GOLD TRUST SHS BEN INT NPV	BAR	61.25	2	467,247	+56.92
VEONEER INC COM	VNE	63.08	1	6,623,209	+39.31
ORIGIN AGRITECH COM (POST REV SPL	SEED	71.90	3	442,974	+36.62
BANK OF MONTREAL TRK ZT 25/03/39	NRGU	34.54	3	22,002	+34.17
MYOMO INC COM (POST REV SPLT	MYO	65.70	3	465,551	+28.60
ING GROEP N.V. SPON ADR 1 ORD SHS	ING	29.76	1	11,152,551	+25.67
INVESCO EXCHANGE TRADED FD TR DYNAMIC ENERGY EXPL & PRODT	PXE	25.40	2	229,899	+22.36
ALZAMEND NEURO INC COM	ALZN	99.44	2	998,474	+22.20
LI-CYCLE HOLDINGS CORP COM NPV	LICY	92.58	3	4,808,274	+22.15

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	687,790	99.94	+679,800
ZYMERGEN INC COM	ZY	3	2	8,684,358	93.59	+2,027,342
MONEYLION INC COM CL A	ML	3	2	964,200	99.79	+401,300
PIERIS PHARMACEUTICALS INC COM	PIRS	3	2	6,154,947	6.82	+104,595
FIRST HORIZON CORPORATION DEP SHS REPSTG 1/4000TH PER	FHNPP	3	2	623,428	29.34	+40,604
CODEX DNA INC COM	DNAY	3	2	1,520,161	7.67	-54,723
WORKHORSE GROUP INC COM (POST REV SPLIT	WKHS	3	2	52,297,915	97.36	+1,626,978
CORSAIR GAMING INC COM	CRSR	3	2	10,384,792	91.18	-32,821
BANK RAKYAT INDONESIA UNSP ADR EACH REPR 50 ORD	BKRKY	3	2	1,870,586	16.97	+75,100
SHELL MIDSTREAM PARTNERS LP COM UNITS REPR LIMITED PRT	SHLX	2	1	2,229,603	12.89	+179,544

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	141,001,251,112	137,561,824,915	+2.50
Consumer Discretionary	83,097,475,139	82,942,453,310	+0.19
Health Care	65,093,273,252	65,160,228,308	-0.10
Financials	56,332,031,848	54,110,846,055	+4.10
Industrials	50,085,367,739	48,878,186,299	+2.47
Communication Services	48,115,615,558	46,759,660,056	+2.90
Real Estate	28,478,171,997	29,150,501,523	-2.31
Consumer Staples	21,815,365,294	21,536,194,780	+1.30
Energy	20,493,612,545	20,170,655,325	+1.60
Materials	18,045,510,005	17,300,344,687	+4.31
Utilities	9,648,460,723	9,502,432,721	+1.54