

Orbisa US Equity Market Spotlight

08 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	559,138,694,013	547,359,137,945	+2.15
Hotness Indicator 1	515,255,016,959	506,971,381,220	+1.63
Hotness Indicator 2	30,134,031,468	26,945,988,593	+11.83
Hotness Indicator 3	13,749,645,586	13,441,768,132	+2.29

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TAKEDA PHARMACEUTICAL CO LTD SPON ADS EACH REP 0.5 ORD	TAK	67.88	1	11,146,638	+31.37
VOYAGER THERAPEUTICS INC COM	VYGR	49.96	1	2,738,332	+30.05
ORCHARD THERAPEUTICS PLC SPON ADS EACH REPR 1 ORD SH	ORTX	50.00	1	10,074,718	+23.86
SUNLIGHT FINANCIAL HOLDINGS INC COM CL A	SUNL	53.07	3	1,760,777	+22.79
ZETA GLOBAL HLDGS CORP COM CL A	ZETA	83.69	2	2,189,414	+21.88
BANCO SANTANDER(BRAZIL)SA SPON ADR EA REPR 1 UNIT	BSBR	53.04	2	6,164,796	+19.93
INDUS REALTY TRUST INC COM	INDT	23.01	1	880,431	+19.74
HARMONY BIOSCIENCES HLDGS INC COM	HRMY	36.37	1	4,601,631	+18.59
AMPLIFY ENERGY CORP COM	AMPY	55.99	1	3,794,680	+18.46
TDCX INC ADS EACH REP 1 CL A ORD SHS	TDCX	45.30	2	4,915,323	+17.92

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
ZYMERGEN INC COM	ZY	3	2	8,713,458	95.66	+1,259,955
RUMBLEON INC COM CL B(POST REV	RMBL	3	2	750,576	4.18	+29,400
PIERIS PHARMACEUTICALS INC COM	PIRS	3	2	6,138,587	6.88	+140,895
PRUDENTIAL ADR EACH REPR 2 ORD	PUK	3	2	1,321,871	99.84	+376,878
US CELLULAR CORP. 5.5% SNR NTS DUE 01/06/70	UZF	2	1	1,988,509	3.87	+50,400
ALLIANCE RESOURCE PARTNERS LP SBI	ARLP	2	1	398,253	47.56	-90,300
KULR TECHNOLOGY GROUP INC COM	KULR	3	2	3,323,826	96.38	+712,001
FIRST HORIZON CORPORATION DEP SHS REPSTG 1/4000TH PER	FHNP	3	2	626,634	16.73	-32,382
SHELL MIDSTREAM PARTNERS LP COM UNITS REPR LIMITED PRT	SHLX	2	1	2,134,339	7.56	-13,356
KNOWBE4 INC COM CL A	KNBE	2	1	6,302,017	29.50	+193,479

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	146,164,489,250	141,867,407,839	+3.03
Consumer Discretionary	84,195,747,107	82,869,486,299	+1.60
Health Care	65,053,408,701	64,040,908,416	+1.58
Financials	57,935,765,628	55,549,923,620	+4.29
Industrials	50,260,558,999	49,685,066,234	+1.16
Communication Services	49,757,408,164	48,223,056,448	+3.18
Real Estate	28,950,645,538	28,759,694,762	+0.66
Consumer Staples	21,995,184,273	22,036,010,720	-0.19
Energy	19,703,303,573	19,831,644,108	-0.65
Materials	18,503,545,575	18,030,154,095	+2.63
Utilities	9,845,056,276	9,697,994,909	+1.52