

Orbisa US Equity Market Spotlight

12 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	552,921,479,172	552,942,304,256	-0.00
Hotness Indicator 1	511,569,191,330	512,482,808,890	-0.18
Hotness Indicator 2	27,950,060,042	27,184,522,915	+2.82
Hotness Indicator 3	13,402,227,799	13,274,972,451	+0.96

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DATA STORAGE CORP COM (POST REV SPLT)	DTST	96.79	3	260,678	+67.63
DATCHAT INC COM	DATS	99.95	3	1,034,258	+64.15
VELO3D INC COM	VLD	95.38	3	1,103,598	+56.12
GS ACQUISITION HOLDINGS CORP II COM CL A	GSAH	46.42	2	3,110,327	+45.22
CBL & ASSOCIATES PROPERTIES INC COM	CBLAQ	57.65	3	4,088,948	+44.86
PEDEVCO CORP COM (POST REV SPLT)	PED	54.18	3	1,182,102	+42.10
FANUC CORPORATION UNSP ADR EACH REP 0.10 ORD	FANUY	70.93	2	422,363	+38.65
PHASEBIO PHARMACEUTICALS INC COM	PHAS	42.58	2	5,576,974	+37.24
ISUN INC COM	ISUN	72.47	3	467,750	+36.87
DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 ORD	DTEGY	48.29	3	277,479	+35.84

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
INVESCO DYNAMIC CREDIT OPPORTUN FD COM	VTA	3	2	111,919	96.32	-7,300
ACCENTURE PLC CLSA'	ACN	2	1	146,290,944	0.58	+578,085
PRUDENTIAL ADR EACH REPR 2 ORD	PUK	3	2	1,468,481	99.86	+636,533
ROIVANT SCIENCES LTD COM 0.0000000341740141	ROIV	3	2	180,206	99.95	+5,300
SHELL MIDSTREAM PARTNERS LP COM UNITS REPR LIMITED PRT	SHLX	2	1	2,361,501	6.87	-68,356
BANK RAKYAT INDONESIA UNSP ADR EACH REPR 50 ORD	BKRKY	3	2	1,855,186	24.60	+222,100
US BANCORP DEP SHS REPR PFD SER F	USB PR M	2	1	7,299,598	0.88	+6,900
KNOWBE4 INC COM CL A	KNBE	2	1	6,382,490	31.07	+403,202
BENSON HILL INC COM	BHIL	3	2	927,320	39.36	+209,700
EVOFEM BIOSCIENCES INC COM	EVFM	3	2	24,389,540	94.92	+295,193

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	143,636,400,645	144,022,306,990	-0.27
Consumer Discretionary	82,992,405,631	83,149,779,319	-0.19
Health Care	64,395,739,666	64,106,044,759	+0.45
Financials	56,887,739,599	57,630,734,135	-1.29
Industrials	50,761,138,941	49,842,239,227	+1.84
Communication Services	47,544,122,914	49,292,035,324	-3.55
Real Estate	29,318,815,935	28,627,224,019	+2.42
Consumer Staples	21,990,566,350	21,695,538,573	+1.36
Energy	20,043,391,682	19,938,845,856	+0.52
Materials	18,974,008,084	18,313,823,157	+3.60
Utilities	9,750,209,777	9,817,707,147	-0.69