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Orbisa US Equity Market Spotlight

13 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	556,730,238,628	552,921,479,172	+0.69
Hotness Indicator 1	514,970,137,981	511,569,191,330	+0.66
Hotness Indicator 2	28,446,068,262	27,950,060,042	+1.77
Hotness Indicator 3	13,314,032,385	13,402,227,799	-0.66

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
REINVENT TECHNOLOGY PARTNERS Y COM CL A	RTPY	82.96	2	371,123	+33.73
RESHAPE LIFESCIENCES INC COM	RSLS	68.17	3	1,618,739	+29.87
REPARE THERAPEUTICS INC COM NPV	RPTX	83.33	1	1,604,839	+26.06
TELEFONICA SA ADR EA REPR 1 ORD NPV	TEF	24.96	1	2,303,379	+21.11
ENI SPA ADR EACH REP 2 ORD	E	30.94	1	2,110,777	+20.70
OVERSEAS SHIPHOLDING GROUP INC COM CL A	OSG	23.12	1	7,534,509	+20.14
WALLBOX N V A	WBX	94.61	2	185,700	+19.89
SCIENCE 37 HLDGS INC COM	SNCE	19.33	2	740,399	+18.97
ORPHAZYME A/S SPON ADS REP 1 ORD SHS	ORPH	35.33	3	927,600	+18.61
OASIS MIDSTREAM PARTNERS LP COM UNITS REPSTG LTD PARTNE	OMP	24.71	2	338,294	+17.76

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
PRUDENTIAL ADR EACH REPR 2 ORD	PUK	3	2	1,502,839	98.98	+407,743
ACCENTURE PLC CLS'A'	ACN	2	1	146,344,386	0.59	+458,108
ROIVANT SCIENCES LTD COM 0.0000000341740141	ROIV	3	2	189,297	99.56	+21,450
PURECYCLE TECHNOLOGIES INC COM	PCT	3	2	12,093,345	93.50	-261,465
BANK RAKYAT INDONESIA UNSP ADR EACH REPR 50 ORD	BKRKY	3	2	1,851,486	22.02	+173,900
EVOFEM BIOSCIENCES INC COM	EVFM	3	2	24,411,640	94.99	+390,300
LOANDEPOT INC COM CL A	LDI	3	2	1,663,034	19.74	+32,700
SHELL MIDSTREAM PARTNERS LP COM UNITS REPR LIMTED PRT	SHLX	2	1	2,370,801	6.61	-102,800
INFINEON TECHNOLOGIES AG SPON ADR EACH REP 1 ORD SHS	IFNNY	3	2	1,714,006	2.32	+4,400
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	HESM	2	1	4,068,922	21.15	+748,168

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	143,893,491,016	143,636,400,645	+0.18
Consumer Discretionary	84,778,178,138	82,992,405,631	+2.15
Health Care	65,355,006,658	64,396,045,762	+1.49
Financials	56,691,083,320	56,887,739,599	-0.35
Industrials	51,105,198,463	50,763,473,880	+0.67
Communication Services	47,984,200,199	47,544,122,914	+0.93
Real Estate	29,263,606,256	29,318,815,935	-0.19
Consumer Staples	21,595,212,496	21,992,984,101	-1.81
Energy	20,359,819,084	20,043,391,682	+1.58
Materials	19,189,857,902	18,974,008,084	+1.14
Utilities	10,063,976,897	9,750,209,777	+3.22

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