

# Orbisa US Equity Market Spotlight

14 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	558,826,271,452	556,730,238,628	+0.38
Hotness Indicator 1	517,115,056,819	514,970,137,981	+0.42
Hotness Indicator 2	27,835,668,800	28,446,068,262	-2.15
Hotness Indicator 3	13,875,545,834	13,314,032,385	+4.22

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED FD TR DYNAMIC ENERGY EXPL & PRODT	PXE	79.81	2	369,999	+68.52
MISONIX INC COM	MSON	58.65	1	2,356,720	+57.20
KOSS CORP COM	KOSS	72.28	3	446,979	+53.66
SANDVIK AB ADR(CNV INTO 1 ORD )	SDVKY	55.32	3	266,442	+46.00
PROSHARES TRUST II ULTRASHORT BLOOMBERG CRD OI	SCO	95.66	2	156,600	+38.07
FINTECH ACQUISITION CORP V COM CL A	FTCV	93.59	3	930,448	+35.02
GREENIDGE GENERATION HLDGS INC COM CL A	GREE	54.14	3	359,562	+25.14
TASKUS INC COM CL A	TASK	38.37	2	1,786,818	+22.69
MARKFORGED HOLDING CORPORATION COM	MKFG	38.64	3	5,081,145	+21.49
ESPORTS ENTERTAINMENT GROUP INC COM (POST REV SPLT)	GMBL	90.22	2	1,488,414	+20.33

## 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
ACCENTURE PLC CLS A'	ACN	3	1	147,625,123	1.10	+1,249,107
PRUDENTIAL ADR EACH REPR 2 ORD	PUK	3	2	1,444,479	99.75	+345,164
ROIVANT SCIENCES LTD COM 0.0000000341740141	ROIV	3	2	314,188	99.99	+150,441
PURECYCLE TECHNOLOGIES INC COM	PCT	3	2	11,557,777	95.03	-712,156
EVOFEM BIOSCIENCES INC COM	EVFM	3	2	24,457,840	95.14	+581,500
MORGAN STANLEY DEP SHS REP 1/1000 NON-CUM	MSDDP	2	1	10,832,289	0.33	-76,600
NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV	NTDOY	2	1	1,484,032	10.29	+98,500
SIGNATURE BANK DEP SHS REP 1/40 PER PFD SE	SBNYP	2	1	4,926,578	1.51	+42,579
TALARIS THERAPEUTICS INC COM	TALS	2	1	1,128,454	19.93	+1,300
ATYR PHARMA INC COM	LIFE	2	1	6,401,893	3.26	+52,376

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	144,887,928,603	143,893,491,016	+0.69
Consumer Discretionary	84,850,868,318	84,809,373,140	+0.05
Health Care	65,242,342,247	65,355,006,658	-0.17
Financials	57,083,149,513	56,691,083,320	+0.69
Industrials	51,121,978,913	51,105,198,463	+0.03
Communication Services	47,842,029,758	47,984,200,199	-0.30
Real Estate	29,164,348,635	29,263,606,256	-0.34
Consumer Staples	21,603,269,707	21,595,212,496	+0.04
Energy	20,710,676,693	20,370,850,926	+1.67
Materials	19,292,409,454	19,189,857,902	+0.53
Utilities	10,372,990,582	10,063,976,897	+3.07