

Orbisa US Equity Market Spotlight

19 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	571,449,269,670	570,459,707,840	+0.17
Hotness Indicator 1	529,592,739,580	529,145,832,958	+0.08
Hotness Indicator 2	28,595,228,268	27,759,575,710	+3.01
Hotness Indicator 3	13,261,301,822	13,554,299,172	-2.16

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ENTASIS THERAPEUTICS HLDGS INC COM	ETTX	71.72	2	1,215,954	+61.52
ENVVENO MED CORP COM	NVNO	84.68	3	669,918	+44.37
INDAPTUS THERAPEUTICS INC COM	INDP	98.90	3	553,578	+42.07
AVIDXCHANGE HLDGS INC COM	AVDX	32.29	2	7,008,576	+29.94
APPLIED UV INC COM	AUVI	78.00	3	375,011	+26.89
PROSHARES TRUST ULTRAPRO SHRT RUSSELL 2000	SRTY	91.37	3	715,099	+26.61
PHATHOM PHARMACEUTICALS INC COM	PHAT	36.29	1	4,184,973	+24.03
IRONNET INC COM	IRNT	93.27	3	1,053,748	+23.80
SHORE BANCSHARES INC COM	SHBI	29.83	1	1,335,096	+22.05
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	SQQQ	69.55	1	1,046,905	+19.21

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
DUKE ENERGY CORP 5.75 DEP REP 1/1000TH PFD A	DUEKL	3	2	7,335,860	1.78	+120,000
PURECYCLE TECHNOLOGIES INC COM	PCT	3	2	11,446,542	94.84	-593,146
MORGAN STANLEY DEP SHS REP 1/1000 NON-CUM	MSDDP	2	1	10,859,027	0.35	-56,000
SCIENCE 37 HLDGS INC COM	SNCE	2	1	732,189	16.94	+121,400
JPMORGAN CHASE & CO. DEP REP 1/400TH 5.75% PFD	JPMLL	2	1	5,897,185	1.82	+51,172
GS ACQUISITION HOLDINGS CORP II COM CL A	GSAH	2	1	4,678,281	49.74	+2,283,800
FIVE STAR BANCORP COM NPV	FSBC	3	2	1,212,527	3.39	-16,792
RENAISSANCERE HOLDINGS LTD 4.2% DEP SHS EACH REP A	RNRPP	2	1	3,097,420	6.55	+97,100
NISOURCE INC 6.5% DEP SHS REP 1/1000TH B	NISOP	3	2	2,758,901	3.55	+91,100
BANK RAKYAT INDONESIA UNSP ADR EACH REPR 50 ORD	BKRKY	3	2	1,944,580	13.46	-22,200

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	151,107,905,141	149,777,079,058	+0.89
Consumer Discretionary	88,309,695,707	87,347,155,907	+1.10
Health Care	64,793,502,004	64,695,438,723	+0.15
Financials	57,847,833,778	59,080,382,929	-2.09
Industrials	52,892,597,134	52,378,771,077	+0.98
Communication Services	48,808,926,862	48,702,511,134	+0.22
Real Estate	29,164,288,496	29,376,057,692	-0.72
Consumer Staples	21,211,677,690	21,588,099,219	-1.74
Energy	19,968,224,317	20,501,917,036	-2.60
Materials	19,892,016,632	19,958,243,196	-0.33
Utilities	10,749,811,502	10,657,666,758	+0.86