

Orbisa US Equity Market Spotlight

26 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	585,436,328,044	584,498,542,171	+0.16
Hotness Indicator 1	544,562,025,420	544,218,810,155	+0.06
Hotness Indicator 2	28,544,616,027	28,034,847,945	+1.82
Hotness Indicator 3	12,329,686,598	12,244,884,070	+0.69

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
XIAOBAI MAIMAI INC SPON ADS EACH REP 3 ORD SHS	HX	100.00	3	525,500	+57.24
OMNIQ CORP COM	OMQS	91.98	2	197,655	+42.00
CRESTWOOD EQUITY PARTNERS LP UNIT LTD PARTNERSHIP INT	CEQP	60.43	1	1,622,032	+38.95
VERTEX ENERGY INC COM NPV	VTNR	93.04	2	5,710,572	+36.90
TARENA INTL INC SPON ADS EA REP 1 ORD SHS	TEDU	61.32	2	2,604,763	+34.87
SUPERNOVA PARTNERS ACQ CO II LTD COM CL A	SNII	36.18	2	1,498,788	+33.13
ACHILLES THERAPEUTICS PLC ADS EACH REPR 1 SHARE SPON	ACHL	49.00	3	1,395,541	+32.10
OCUPHIRE PHARMA INC COM	OCUP	93.12	2	1,006,480	+32.09
SSE PLC SPON ADR REP 1 ORD	SSEZY	75.82	3	413,345	+31.41
SALEM MEDIA GROUP INC 'A'COM	SALM	62.03	1	1,293,293	+26.95

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
WAITR HOLDINGS INC COM	WTRH	3	2	21,654,594	97.93	+8,662,307
BAKKT HOLDINGS INC COM CL A	BKKT	3	2	5,780,841	99.98	+4,308,639
REMARK HOLDINGS INC COM	MARK	3	2	13,165,055	97.24	+2,799,489
SHAPEWAYS HOLDINGS INC COM	SHPW	3	2	238,514	100.00	+190,114
NISOURCE INC 6.5% DEP SHS REP 1/1000TH B	NISOP	3	2	2,894,026	3.98	+80,200
FIRST REPUBLIC BANK SAN FRANCISCO 4.250% DEP SHS REP 1/40TH I	FRCLP	2	1	3,924,386	1.37	+2,000
ATHENE HOLDING LTD 4.875% DEP SHS RP 1/1000TH	ATHDF	2	1	4,354,889	3.20	+1,100
AEGON FUNDING COMPANY LLC 5.1% SUB NTS DUE 15/12/49	AEFC	3	2	8,128,845	0.91	+16,800
NEXTERA ENERGY CAPITAL HLDGS INC 5.25% NTS 01/06/76	NEE PR K	2	1	1,912,760	2.38	+7,700
NOMURA HOLDINGS INC. ADR REP 1 ORD NPV(BNY)	NMR	2	1	1,672,523	71.03	+434,500

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	152,553,222,291	152,548,649,941	+0.00
Consumer Discretionary	89,892,003,041	88,936,684,701	+1.07
Health Care	66,921,917,627	67,515,498,866	-0.88
Financials	61,468,453,048	61,661,308,977	-0.31
Industrials	54,842,863,895	54,220,232,521	+1.15
Communication Services	48,837,214,794	49,340,698,517	-1.02
Real Estate	30,659,403,286	30,504,498,088	+0.51
Consumer Staples	21,669,747,254	21,148,759,101	+2.46
Materials	20,320,267,538	20,455,568,815	-0.66
Energy	19,908,430,293	20,039,548,671	-0.65
Utilities	10,730,485,856	10,956,509,456	-2.06