

# Orbisa US Equity Market Spotlight

27 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	580,569,744,029	585,436,328,044	-0.83
Hotness Indicator 1	540,484,904,195	544,562,025,420	-0.75
Hotness Indicator 2	28,069,149,558	28,544,616,027	-1.67
Hotness Indicator 3	12,015,690,276	12,329,686,598	-2.55

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LI NING CO LTD UNSP ADR EACH REP 25 ORD	LNGY	88.18	1	8,392	+81.11
SHENZHOU INTERNATIONAL GROUP HLDGS UNSP ADR EACH REPR 1 ORD SH	SHZHY	59.48	2	125,815	+49.70
KUBIENT INC COM	KBNT	69.20	3	944,092	+35.21
COMSOVEREIGN HOLDING CORP COM (POST REV SPLT)	COMS	83.45	2	2,695,598	+33.54
HUMACYTE INC COM CL A	HUMA	97.68	3	1,394,949	+21.81
ITERUM THERAPEUTICS PLC COM	ITRM	61.37	2	8,716,341	+17.96
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	59.65	2	1,398,735	+17.44
PROSPECT CAPITAL CORPORATION COM STK	PSEC	53.01	1	10,865,156	+15.90
CBAK ENERGY TECHNOLOGY INC COM	CBAT	44.46	2	3,553,469	+15.13
SHORE BANCSHARES INC COM	SHBI	34.21	1	1,333,981	+14.32

## 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
BAKKT HOLDINGS INC COM CL A	BKKT	3	2	7,483,109	99.98	+2,053,600
WAITR HOLDINGS INC COM	WTRH	3	2	17,857,715	98.00	+3,383,015
REMARK HOLDINGS INC COM	MARK	3	2	16,844,841	97.89	+6,503,289
SHAPEWAYS HOLDINGS INC COM	SHPW	3	2	229,314	100.00	+178,514
LIBERTY ALL STAR EQUITY FUND SBI NPV	USA	3	2	4,268,362	99.88	+612,700
FIRST REPUBLIC BANK SAN FRANCISCO 4.250% DEP SHS REP 1/40TH I	FRCLP	2	1	3,930,088	1.39	-7,300
SK TELECOM ADR EACH REPR 0.11111 SHS	SKM	2	1	2,909,214	35.37	-738,435
AEGON FUNDING COMPANY LLC 5.1% SUB NTS DUE 15/12/49	AEFC	3	2	8,130,894	0.86	+16,800
NEXTERA ENERGY CAPITAL HLDGS INC 5.25% NTS 01/06/76	NEE PR K	2	1	1,915,546	2.20	+2,300
VERTEX ENERGY INC COM NPV	VTNR	2	1	5,930,594	94.40	+3,741,886

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	150,416,202,107	152,553,639,087	-1.40
Consumer Discretionary	89,514,524,216	89,892,003,041	-0.42
Health Care	66,463,082,753	66,925,489,649	-0.69
Financials	61,446,822,669	61,468,453,048	-0.04
Industrials	53,676,501,148	54,856,445,911	-2.15
Communication Services	48,250,803,529	48,837,214,794	-1.20
Real Estate	30,506,488,309	30,659,403,286	-0.50
Consumer Staples	22,210,895,972	21,668,549,404	+2.50
Materials	20,031,894,715	20,321,465,388	-1.42
Energy	20,002,544,430	19,908,430,293	+0.47
Utilities	10,790,616,628	10,730,485,856	+0.56