

Orbisa US Equity Market Spotlight

28 October 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	576,544,386,214	580,569,744,029	-0.69
Hotness Indicator 1	537,201,696,919	540,484,904,195	-0.61
Hotness Indicator 2	27,450,574,641	28,069,149,558	-2.20
Hotness Indicator 3	11,892,114,653	12,015,690,276	-1.03

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MOLECULAR DATA INC SPON ADS EACH REP 3 ORD SHS	MKD	99.38	3	3,718,800	+52.21
CORTEXME INC COM	CRTX	76.25	1	5,819,739	+33.74
STAFFING 360 SOLUTIONS INC COM (POST SPLT)	STAF	99.75	3	1,300,726	+31.19
BABYLON HOLDINGS LIMITED CL A SHS	BBLN	82.58	2	204,278	+29.60
OASIS MIDSTREAM PARTNERS LP COM UNITS REPSTG LTD PARTNE	OMP	27.82	1	350,167	+26.81
BYD COMPANY LIMITED UNSP ADR EACH REPR 2 ORD	BYDDY	30.25	3	166,256	+26.32
GREAT AJAX CORP COM	AJX	29.77	1	4,383,988	+22.76
DIGITAL BRANDS GROUP INC COM	DBGI	99.64	3	931,530	+21.27
FUTU HOLDINGS LIMITED SPON ADS EA REP 8 ORD SHS	FUTU	75.71	1	16,511,048	+20.36
DCP MIDSTREAM LP COM UNITS LTD PARTNER INT	DCP	29.04	1	9,257,925	+20.20

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	7,913,805	98.92	+1,781,000
REMARK HOLDINGS INC COM	MARK	3	2	17,618,125	88.11	+5,551,889
SHAPEWAYS HOLDINGS INC COM	SHPW	3	2	226,314	100.00	+164,700
LI NING CO LTD UNSP ADR EACH REP 25 ORD	LNNGY	3	1	8,490	98.94	+900
BRIGHTHOUSE FINL INC DEP SHS REP 1/1000TH NON CU	BHFAN	3	2	2,220,898	1.97	+9,200
WALLBOX N V A	WBX	3	2	136,800	100.00	+64,400
LIBERTY ALL STAR EQUITY FUND SBI NPV	USA	3	2	4,270,062	99.88	+630,300
FIRST REPUBLIC BANK SAN FRANCISCO 4.250% DEP SHS REP 1/40TH I	FRCLP	2	1	3,931,618	1.43	+8,500
SK TELECOM ADR EACH REPR 0.11111 SHS	SKM	2	1	2,549,946	46.79	-666,203
RENREN INC SPON ADS EACH REP 45 ORD	RENN	2	1	127,234	37.02	-20,400

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	146,539,807,829	150,416,202,107	-2.58
Consumer Discretionary	87,940,189,448	89,514,524,216	-1.76
Health Care	66,282,999,536	66,463,082,753	-0.27
Financials	63,787,499,758	61,446,822,669	+3.81
Industrials	53,535,067,686	53,676,501,148	-0.26
Communication Services	48,011,846,232	48,250,803,529	-0.50
Real Estate	30,669,133,970	30,506,488,309	+0.53
Consumer Staples	21,948,382,483	22,210,895,972	-1.18
Energy	20,169,044,948	20,002,544,430	+0.83
Materials	19,360,637,490	20,033,340,250	-3.36
Utilities	10,838,548,344	10,790,616,628	+0.44