

# Orbisa US Equity Market Spotlight

02 November 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	601,584,441,194	595,894,518,526	+0.95
Hotness Indicator 1	559,258,991,225	552,550,231,490	+1.21
Hotness Indicator 2	32,199,689,390	30,400,223,995	+5.92
Hotness Indicator 3	10,125,760,579	12,944,063,041	-21.77

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GLOBALFOUNDRIES INC COM	GFS	71.72	3	12,102,898	+53.43
PACER FDS TR PACER US SMALL CAP CASH COW	CALF	50.06	3	59,125	+46.15
AVIS BUDGET GROUP INC COM STK	CAR	60.55	1	13,435,658	+27.01
WHITEHORSE FIN INC COM	WHF	33.88	2	685,077	+24.35
GH RESEARCH PLC COM	GHRS	60.15	3	598,969	+21.38
METEN HOLDING GROUP LTD COM	METX	77.51	3	28,951,599	+20.22
INFORMATICA INC COM CLASS A	INFA	20.10	2	9,863,334	+19.54
EXELA TECHNOLOGIES INC COM (PST REV SPLT)	XELA	76.82	2	17,145,515	+17.20
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	SQQQ	85.81	2	2,963,263	+17.12
DIANA SHIPPING INC COM STK	DSX	32.45	2	3,540,176	+16.19

## 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
WALLBOX N V A	WBX	3	2	310,084	100.00	+237,728
REMARK HOLDINGS INC COM	MARK	3	2	15,069,683	92.17	+1,803,085
CORTEXME INC COM	CRTX	2	1	7,736,272	96.60	+5,223,979
ALLSTATE CORP 4.750% DEP SHS REP 1/1000TH	ASTLZ	3	2	1,505,097	4.60	-24,800
KIMCO REALTY CORP 5.25% CUM RED DEP SHS CL M	KMCCP	2	1	2,764,447	2.11	-12,900
SK TELECOM ADR EACH REPR 0.55555 SHS	SKM	2	1	2,345,435	42.13	-1,806,907
SKILLZ INC COM CL A	SKLZ	3	2	75,687,858	98.02	+12,349,975
LIBERTY ALL STAR EQUITY FUND SBI NPV	USA	3	2	4,283,662	99.88	+472,100
ETF MANAGERS GROUP COMMODITY TR I BREAKWAVE DRY BULK SHIPPING	BDRY	3	2	88,600	100.00	-1,800
BANK OF AMERICA CORPORATION INCOME CAPITAL OBLIG NTS		3	2	4,054,171	19.76	+337,200

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	149,385,076,748	149,318,072,956	+0.04
Consumer Discretionary	95,481,730,793	92,550,447,738	+3.17
Health Care	70,553,182,226	68,796,826,530	+2.55
Financials	64,920,321,703	66,459,020,285	-2.32
Industrials	57,532,430,025	56,484,940,841	+1.85
Communication Services	48,150,124,594	47,129,040,730	+2.17
Real Estate	33,859,224,155	32,931,136,084	+2.82
Consumer Staples	22,443,097,780	22,733,446,557	-1.28
Energy	20,155,231,997	20,650,581,380	-2.40
Materials	19,903,297,667	19,891,697,402	+0.06
Utilities	11,479,850,782	11,578,418,220	-0.85