

Orbisa US Equity Market Spotlight

05 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	589,637,353,420	597,664,915,088	-1.34
Hotness Indicator 1	547,407,403,812	554,072,951,451	-1.20
Hotness Indicator 2	32,583,990,062	33,070,691,426	-1.47
Hotness Indicator 3	9,645,959,545	10,521,272,210	-8.32

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	95.41	3	8,490	+83.63
ALLENA PHARMACEUTICALS INC COM	ALNA	83.91	2	7,372,503	+62.93
GLOBAL X FDS AUTONOMOUS AND ELECTRIC VEH	DRIV	67.56	2	174,351	+49.00
APPLIED DNA SCIENCES INC COM	APDN	84.58	3	579,645	+31.20
URBAN ONE INC COM CL A	UONE	40.97	3	478,127	+27.13
FRESHWORKS INC COM CLASS A	FRSH	45.09	1	8,202,753	+27.09
GROVE INC COM	GRVI	91.57	3	309,148	+26.18
EUROSEAS LTD COM (POST REV SPLIT)	ESEA	92.83	3	127,976	+23.98
SECOND SIGHT MEDICAL PRODUCTS INC COM NPV(POST REV SPLIT)	EYES	80.57	2	2,004,904	+22.70
GH RESEARCH PLC COM	GHRS	72.45	3	603,569	+22.57

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
INSPIRA TECH OXY BHN LTD COM NPV	IINN	3	2	491,339	78.57	+274,700
CORTEXIME INC COM	CRTX	3	1	7,342,788	89.91	+2,164,021
ALLSTATE CORP 4.750% DEP SHS REP 1/1000TH	ASTLZ	3	2	1,500,870	4.02	-20,900
OASIS MIDSTREAM PARTNERS LP COM UNITS REPSTG LTD PARTNE	OMP	2	1	395,508	22.76	-7,400
SKILLZ INC COM CL A	SKLZ	3	2	75,172,711	98.16	-2,121,893
ETF MANAGERS GROUP COMMODITY TR I BREAKWAVE DRY BULK SHIPPING	BDRY	3	2	104,078	84.07	+7,700
BROOKFIELD PPTY PFD LP 6.25% CL A CUM RED PRF UNIT	BPYPM	3	2	2,578,943	8.71	-82,756
PRUDENTIAL 6.5% PERP PRF	PUK PR A	3	2	2,904,406	10.47	-65,496
ESPERION THERAPEUTICS INC COM	ESPR	3	2	7,227,510	91.94	-46,751
WELLS FARGO & COMPANY DEP SHS REP 1/1000 INT Y	WFGGP	2	1	4,942,040	1.11	-3,800

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	145,111,357,379	146,514,532,633	-0.96
Consumer Discretionary	92,856,074,340	95,319,908,847	-2.58
Health Care	70,973,833,339	72,235,801,133	-1.75
Financials	63,148,681,766	64,522,820,638	-2.13
Industrials	57,189,874,397	57,670,406,749	-0.83
Communication Services	49,259,829,986	48,558,482,268	+1.44
Real Estate	30,904,580,399	31,998,806,100	-3.42
Consumer Staples	22,219,187,105	22,433,071,239	-0.95
Materials	19,867,682,139	20,053,275,731	-0.93
Energy	19,273,135,828	19,751,754,062	-2.42
Utilities	11,412,020,150	11,305,003,057	+0.95