

Orbisa US Equity Market Spotlight

08 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	592,071,546,803	589,637,353,420	+0.41
Hotness Indicator 1	551,977,568,633	547,407,403,812	+0.83
Hotness Indicator 2	30,516,664,530	32,583,990,062	-6.34
Hotness Indicator 3	9,577,313,640	9,645,959,545	-0.71

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ALZAMEND NEURO INC COM	ALZN	98.10	2	833,826	+86.04
PIONEER POWER SOLUTIONS INC COM USD 0.001	PPSI	99.56	3	260,760	+74.28
EATON VANCE LTD DURATION INCOME FD COM SBI	EVV	79.06	3	428,924	+60.79
MONEYLION INC COM CL A	ML	92.07	3	1,238,041	+49.18
BANK OF MONTREAL MICROSECTS US BIG OIL IDX 3	NRGD	99.43	3	353,500	+45.45
GREENIDGE GENERATION HLDGS INC COM CL A	GREE	71.72	3	565,997	+44.86
SUNOCO LP COM UNIT REPSTG LTD PARTNER	SUN	68.38	2	539,755	+41.07
CONCERT PHARMACEUTICALS INC COM	CNCE	41.76	1	2,532,878	+40.20
ZW DATA ACTION TECHNOLOGIES INC COM	CNET	94.70	3	1,437,900	+30.49
UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)	UNG	94.33	2	381,338	+26.23

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
BETTER THERAPEUTICS INC COM	BTTX	3	2	317,700	100.00	-3,900
CORTEXME INC COM	CRTX	3	1	7,056,125	90.99	+842,204
GLIMPSE GROUP INC (THE) COM	VRAR	3	2	176,099	91.26	+64,300
GOLDMAN SACHS GROUP INC DEP SHS RPR 1/1000 NON CUM	GSSCL	3	2	5,442,693	0.67	+6,300
VOYA FINANCIAL INC 5.35%DEP SHS REP 1/40TH NON	VOYXL	2	1	1,456,127	28.44	+101,390
OASIS MIDSTREAM PARTNERS LP COM UNITS REPSTG LTD PARTNE	OMP	2	1	258,007	15.89	-56,400
JPMORGAN CHASE & CO. DEP REP 1/400TH 5.75% PFD	JPMML	3	2	6,269,401	1.27	-41,637
PRUDENTIAL 6.5% PERP PRF	PUK PR A	3	2	2,910,021	10.38	-40,296
ESPERION THERAPEUTICS INC COM	ESPR	3	2	7,266,797	92.81	-10,547
BROOKFIELD PPTY PFD LP 6.25% CL A CUM RED PRF UNIT	BPYPM	3	2	2,589,476	8.73	-83,296

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	147,356,041,675	145,111,357,379	+1.55
Consumer Discretionary	93,444,468,714	92,856,074,340	+0.63
Health Care	69,785,757,992	70,973,833,339	-1.67
Financials	62,891,740,241	63,148,681,766	-0.41
Industrials	56,462,452,059	57,189,874,397	-1.27
Communication Services	49,957,995,773	49,259,829,986	+1.42
Real Estate	31,292,754,903	30,904,580,399	+1.26
Consumer Staples	21,860,963,211	22,219,187,105	-1.61
Materials	20,422,981,373	19,867,682,139	+2.79
Energy	19,127,514,265	19,273,135,828	-0.76
Utilities	11,440,508,415	11,412,020,150	+0.25