

# Orbisa US Equity Market Spotlight

09 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	591,201,300,947	592,363,018,862	-0.20
Hotness Indicator 1	550,545,167,814	552,269,040,693	-0.31
Hotness Indicator 2	31,223,449,626	30,516,664,530	+2.32
Hotness Indicator 3	9,432,683,508	9,577,313,640	-1.51

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
WESTPAC BANKING CORPORATION ADR(EACH REP 1 ORD NPV)	WBK	79.10	2	435,889	+43.46
CPI CARD GROUP INC COM	PMTS	81.28	2	158,086	+39.26
CAPITAL SENIOR LIVING CORP COM (POST REV SPLIT)	CSU	69.43	1	213,627	+33.90
ULTRAPAR PARTICIPACOES SA SPON ADR(EACH REP ONE COM)	UGP	76.50	2	7,146,561	+31.13
ALLBIRDS INC COM CLASS A	BIRD	44.98	2	5,864,237	+27.67
PROSHARES TRUST ULTRASHORT S&P 500 POST REV	SDS	93.08	2	3,364,177	+25.79
GREENIDGE GENERATION HLDGS INC COM CL A	GREE	95.45	3	563,997	+23.73
LOANDEPOT INC COM CL A	LDI	31.87	2	1,289,683	+20.77
GREEN BRICK PARTNERS INC COM	GRBK	26.68	1	10,650,719	+20.41
PROSHARES TRUST ULTRASHORT SHORT DOW 30 NEW	SDOW	58.99	2	345,655	+20.15

## 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
LI NING CO LTD UNSP ADR EACH REP 25 ORD	LNNGY	3	2	8,490	76.56	-1,700
CORTEXME INC COM	CRTX	3	2	6,867,803	91.90	+86,588
GLIMPSE GROUP INC (THE) COM	VRAR	3	2	225,150	84.30	+90,900
GOLDMAN SACHS GROUP INC DEP SHS RPR 1/1000 NON CUM	GSSCL	3	2	5,452,386	1.07	+28,100
JPMORGAN CHASE & CO. DEP REP 1/400TH 5.75% PFD	JPMLL	3	2	6,267,240	1.25	-50,937
VOYA FINANCIAL INC 5.35%DEP SHS REP 1/40TH NON	VOYXL	2	1	1,426,164	28.97	+99,225
ARDAGH METAL PACKAGING SA COM	AMBP	3	2	6,810,935	12.80	+504,203
SIGNATURE BANK DEP SHS REP 1/40 PER PFD SE	SBNYP	2	1	5,037,974	0.91	-600
WELLS FARGO & COMPANY DEP REP 1/1000 PERP PFD A	WEFAL	2	1	8,326,912	0.55	+11,500
ESPERION THERAPEUTICS INC COM	ESPR	3	2	7,254,601	92.01	-270,459

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	148,687,954,545	147,356,041,675	+0.90
Consumer Discretionary	91,506,309,400	93,499,377,450	-2.13
Health Care	69,763,553,080	69,785,757,992	-0.03
Financials	63,011,532,616	62,891,740,241	+0.19
Industrials	56,973,413,301	56,469,593,981	+0.89
Communication Services	50,194,754,195	50,017,191,250	+0.36
Real Estate	30,536,969,154	31,292,754,903	-2.42
Consumer Staples	21,532,502,673	22,093,239,793	-2.54
Materials	20,517,127,957	20,422,981,373	+0.46
Energy	19,489,600,275	19,127,514,265	+1.89
Utilities	11,235,967,775	11,440,508,415	-1.79