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Orbisa US Equity Market Spotlight

12 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	596,239,972,219	580,285,949,025	+2.75
Hotness Indicator 1	556,466,106,437	541,719,561,535	+2.72
Hotness Indicator 2	29,838,241,752	29,506,696,103	+1.12
Hotness Indicator 3	9,935,624,030	9,059,691,387	+9.67

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
METEN HOLDING GROUP LTD COM	METX	99.97	3	10,189,899	+56.46
PAYSAFE LTD COM	PSFE	84.34	2	36,965,728	+50.01
UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)	UNG	98.26	2	434,038	+41.90
WAVE LIFE SCIENCES LTD COM NPV	WVE	29.31	1	4,700,833	+27.50
ELIEM THERAPEUTICS INC COM	ELYM	66.01	3	636,144	+26.39
PEARSON SPON ADR-REP 1 ORD	PSO	77.01	2	3,215,992	+25.41
TREMOR INTL LTD SPON ADR EACH REP 2 ORD SHS	TRMR	29.57	2	1,359,226	+24.12
GREENIDGE GENERATION HLDGS INC COM CL A	GREE	92.86	3	749,759	+23.96
MOMENTUS INC COM CL A	MNTS	93.60	3	2,758,595	+23.66
SCIPLAY CORPORATION COM CL A	SCPL	68.50	1	1,402,104	+23.16

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
PETROS PHARMACEUTICALS INC COM	PTPI	3	2	396,910	98.58	+336,000
GLIMPSE GROUP INC (THE) COM	VRAR	3	2	244,632	96.39	+116,700
BABYLON HOLDINGS LIMITED CL A SHS	BBLN	3	2	317,178	97.71	+5,200
OASIS MIDSTREAM PARTNERS LP COM UNITS REPSTG LTD PARTNE	OMP	2	1	251,369	22.32	+19,400
EATON CORPORATION PLC COM	ETN	3	1	101,178,100	1.69	+1,184,931
EQUINOR ASA SPON ADR EACH REP 1 ORD SHS	EQNR	3	2	11,305,988	67.80	-1,311,234
JPMORGAN CHASE & CO. DEP REP 1/400TH 5.75% PFD	JPMLL	3	2	6,270,460	1.31	+17,163
SUNDIAL GROWERS INC COM NPV	SNDL	3	2	305,817,377	96.85	+9,907,068
SONENDO INC COM	SONX	2	1	1,033,632	60.80	+212,500
SEMPRA 5.750% JNR SUB NTS 2079	SREA	2	1	3,160,241	1.52	-9,310

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	148,521,459,351	145,159,272,539	+2.32
Consumer Discretionary	90,711,237,739	89,079,408,324	+1.83
Health Care	68,418,338,257	67,360,077,741	+1.57
Financials	63,268,913,984	61,673,073,074	+2.59
Industrials	59,176,306,906	55,688,082,241	+6.26
Communication Services	49,895,156,235	49,136,960,179	+1.54
Real Estate	30,811,808,314	30,156,572,879	+2.17
Consumer Staples	22,143,758,776	21,519,450,499	+2.90
Energy	21,719,887,214	20,514,541,301	+5.88
Materials	21,440,054,724	20,455,951,291	+4.81
Utilities	12,624,559,634	11,977,810,581	+5.40

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