

Orbisa US Equity Market Spotlight

16 November 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	583,337,629,980	596,423,085,901	-2.19
Hotness Indicator 1	543,730,118,285	553,150,090,011	-1.70
Hotness Indicator 2	30,302,180,683	34,125,186,817	-11.20
Hotness Indicator 3	9,305,331,011	9,147,809,074	+1.72

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CREATD INC COM	CRTD	98.49	3	985,500	+62.08
GEOVAX LABS INC COM (POST REV SPLT)	GOVX	95.72	3	403,469	+53.71
UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)	UNG	80.73	2	587,738	+45.62
EMBARK TECHNOLOGY INC COM	EMBK	46.45	3	284,599	+44.67
EVERSPIN TECHNOLOGIES INC COM	MRAM	56.75	2	806,336	+44.13
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	85.44	2	1,641,604	+32.53
STRATUS PROPERTIES INC COM	STRS	36.09	1	517,254	+31.33
SPIRE GLOBAL INC COM	SPIR	90.97	3	1,306,647	+24.87
NATURA & CO HOLDING S.A. SPON ADS EACH REP 2 ORD SHS	NTCO	85.62	2	970,199	+22.62
COMMUNICATIONS SYSTEMS INC COM STK	JCS	46.29	3	1,554,368	+20.84

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
HOME PT CAPITAL INCORPORATED COM	HMPT	3	2	1,002,365	54.76	+79,217
TURKCELL ILETISIM HIZMET ADS EA REP 2.5 TRADABLE SHS	TKC	3	2	2,194,904	12.27	+74,700
DIGITAL REALTY TRUST INC 5.850% CUM RED PRF STK SER K	DLRPO	3	2	1,508,777	4.14	+45,700
EVGO INC COM CL A	EVGO	3	2	14,971,249	95.75	+5,281,800
ATHENE HOLDING LTD 4.875% DEP SHS RP 1/1000TH	ATHDF	2	1	4,492,252	2.44	+2,700
SCIENCE 37 HLDGS INC COM	SNCE	3	2	732,500	30.92	+6,700
TANGO THERAPEUTICS INC COM NPV	TNGX	3	2	1,514,765	29.89	+374,300
SUNDIAL GROWERS INC COM NPV	SNDL	3	2	303,026,806	97.06	-2,171,337
CONCERT PHARMACEUTICALS INC COM	CNCE	2	1	2,372,449	12.51	-760,809
SEMPRA 5.750% JNR SUB NTS 2079	SREA	2	1	3,160,662	1.27	-13,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	146,189,018,842	148,861,649,290	-1.80
Consumer Discretionary	90,719,989,377	91,257,897,826	-0.59
Health Care	66,706,498,068	68,590,906,549	-2.75
Financials	60,385,603,182	62,290,850,106	-3.06
Industrials	56,292,807,351	57,676,804,768	-2.40
Communication Services	49,624,786,588	50,290,981,379	-1.32
Real Estate	30,221,813,028	30,560,318,396	-1.11
Consumer Staples	21,404,276,946	22,554,684,055	-5.10
Energy	21,059,572,341	22,025,585,739	-4.39
Materials	20,785,440,267	21,385,185,562	-2.80
Utilities	12,192,723,370	12,670,210,320	-3.77