

# Orbisa US Equity Market Spotlight

17 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	580,849,641,883	583,337,629,980	-0.43
Hotness Indicator 1	541,088,582,709	543,730,118,285	-0.49
Hotness Indicator 2	29,598,001,421	30,302,180,683	-2.32
Hotness Indicator 3	10,163,057,753	9,305,331,011	+9.22

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GLOBAL X FDS AUTONOMOUS AND ELECTRIC VEH	DRIV	63.26	2	331,651	+47.44
DBV TECHNOLOGIES SPON ADR EACH REPR 0.5 ORD	DBVT	62.74	3	1,270,587	+36.92
FLORA GROWTH CORP COM NPV	FLGC	70.53	3	3,092,004	+34.89
THE9 LTD SPON ADS EACH REP 30 CL A	NCTY	91.66	3	841,799	+32.69
AURORA INNOVATION INC COM CL A	AUR	94.15	2	1,035,837	+28.91
SURO CAPITAL CORP COM	SSSS	41.21	2	522,259	+26.90
FARMMI INC COM	FAMI	54.49	2	8,379,800	+25.11
CBL & ASSOCIATES PROPERTIES INC COM	CBL	54.53	3	687,043	+23.69
CBAK ENERGY TECHNOLOGY INC COM	CBAT	93.46	2	5,503,796	+22.36
PROSHARES TRUST II ULTRA BLMBERG NAT GAS (P/S)	BOIL	78.49	2	337,460	+20.57

## 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
DANAOS CORP COM (POST REV SPLT)	DAC	3	2	817,442	66.83	+78,198
EVGO INC COM CL A	EVGO	3	2	16,836,054	96.11	+5,871,008
DIDI GLOBAL INC SPON ADS EA REP 0.25 ORD SH	DIDI	3	2	93,834,506	97.39	+579,792
DIGITAL REALTY TRUST INC 5.850% CUM RED PRF STK SER K	DLRPO	3	2	1,507,653	7.50	+94,300
TURKCELL ILETISIM HIZMET ADS EA REP 2.5 TRADABLE SHS	TKC	3	2	2,216,341	11.60	+62,900
BIG 5 SPORTING GOODS CORP COM	BGFV	3	2	7,281,193	86.42	+27,802
SCIENCE 37 HLDGS INC COM	SNCE	3	2	732,900	25.09	-35,938
ATHENE HOLDING LTD 4.875% DEP SHS RP 1/1000TH	ATHDF	2	1	4,487,135	2.34	-2,454
TANGO THERAPEUTICS INC COM NPV	TNGX	3	2	1,473,374	31.42	+372,587
EVERSPIN TECHNOLOGIES INC COM	MRAM	2	1	715,977	76.32	+538,308

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	146,703,651,992	146,190,211,222	+0.35
Consumer Discretionary	92,140,881,729	90,719,989,377	+1.57
Health Care	66,413,920,700	66,712,118,202	-0.45
Financials	60,073,947,770	60,385,603,182	-0.52
Industrials	55,203,065,484	56,292,807,351	-1.94
Communication Services	48,943,205,254	49,624,786,588	-1.37
Real Estate	29,939,728,359	30,221,813,028	-0.93
Consumer Staples	20,970,076,368	21,404,276,946	-2.03
Energy	20,857,004,196	21,060,106,941	-0.96
Materials	20,661,301,778	20,785,440,267	-0.60
Utilities	11,400,661,938	12,192,723,370	-6.50