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Orbisa US Equity Market Spotlight

18 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	569,818,393,288	580,849,641,883	-1.90
Hotness Indicator 1	532,440,042,078	541,088,582,709	-1.60
Hotness Indicator 2	27,399,989,553	29,598,001,421	-7.43
Hotness Indicator 3	9,978,361,657	10,163,057,753	-1.82

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CRESCENT CAPITAL BDC INC COM	CCAP	59.97	1	4,606,875	+59.57
IVANHOE CAP ACQUISITION CORP COM CL A	IVAN	53.65	3	606,099	+47.41
LONGEVERON INC COM A	LGVN	99.89	3	328,248	+43.20
GIGCAPITAL4 INC COM	GIG	87.78	2	312,383	+38.43
EMBARK TECHNOLOGY INC COM	EMBK	92.60	3	438,000	+32.69
DINGDONG CAYMAN LTD SPON ADS EA REP 1.5 ORS SHS	DDL	77.03	3	87,109	+28.17
PIMCO DYNAMIC INCOME FD COM	PDI	47.49	3	1,172,126	+27.63
CAMTEK	CAMT	34.99	1	1,982,747	+26.72
GREENPRO CAP CORP COM	GRNQ	99.90	3	3,317,900	+26.70
SOFTBANK GROUP CORP UNSP ADR EACH REPR 0.5 ORD	SFTBY	31.45	2	767,791	+25.67

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	547,019	49.12	-144,862
DIDI GLOBAL INC SPON ADS EA REP 0.25 ORD SH	DIDI	3	2	99,438,678	97.63	+4,868,216
EVGO INC COM CL A	EVGO	3	2	15,231,742	92.37	+1,993,008
TURKCELL ILETISIM HIZMET ADS EA REP 2.5 TRADABLE SHS	TKC	3	2	2,192,696	12.55	+80,900
BIG 5 SPORTING GOODS CORP COM	BGFV	3	2	7,101,408	85.25	-161,006
DIGITAL REALTY TRUST INC 5.850%CUM RED PRF STK SER K	DLRPO	3	2	1,507,265	9.55	+122,400
ATHENE HOLDING LTD 4.875% DEP SHS RP 1/1000TH	ATHDF	2	1	4,480,994	3.35	+42,176
A.P. MOLLER - MAERSK UNSP ADR EACH REP 0.005 SHS	AMKBY	3	2	610,295	20.76	+58,900
TANGO THERAPEUTICS INC COM NPV	TNGX	3	2	1,440,459	34.91	+382,275
SCIENCE 37 HLDGS INC COM	SNCE	3	2	732,900	20.16	-72,038

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	143,508,730,424	146,703,651,992	-2.18
Consumer Discretionary	89,374,200,343	92,140,881,729	-3.00
Health Care	64,807,029,547	66,416,667,564	-2.42
Financials	58,692,477,724	60,074,238,735	-2.30
Industrials	54,604,294,097	55,226,251,272	-1.13
Communication Services	48,570,632,227	48,947,648,226	-0.77
Real Estate	30,481,036,881	29,939,728,359	+1.81
Consumer Staples	20,877,032,071	20,970,076,368	-0.44
Materials	20,369,644,709	20,661,301,778	-1.41
Energy	19,277,787,060	20,857,004,196	-7.57
Utilities	11,202,404,067	11,400,661,938	-1.74

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