

Orbisa US Equity Market Spotlight

23 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	557,417,698,969	569,255,141,957	-2.08
Hotness Indicator 1	522,793,756,713	532,890,161,215	-1.89
Hotness Indicator 2	24,921,464,220	26,926,667,770	-7.45
Hotness Indicator 3	9,702,478,036	9,438,312,972	+2.80

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ABERDEEN STANDARD PALLADIUM TRUST PHYSICAL PALLADIUM SHARES E	PALL	94.04	2	11,378	+73.78
BIOHITECH GLOBAL INC COM	BHTG	94.77	3	1,914,258	+64.36
AMPLITECH GROUP INC. COM (POST REV SPLT)	AMPG	87.87	2	321,907	+60.83
OFFERPAD SOLUTIONS INC COM CL A	OPAD	96.82	3	602,670	+54.25
DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 ORD	DTEGY	55.30	3	289,878	+46.91
MINERVA NEUROSCIENCES INC COM	NERV	49.50	1	11,657,874	+46.66
ORPHAZIME A/S SPON ADS REP 1 ORD SHS	ORPH	70.69	3	1,526,600	+33.60
AADI BIOSCIENCE INC COM	AADI	71.32	2	87,177	+31.89
RECON TECHNOLOGY LTD COM CL A	RCON	89.87	2	1,433,100	+29.33
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	98.75	2	1,519,029	+23.97

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
DIDI GLOBAL INC SPON ADS EA REP 0.25 ORD SH	DIDI	3	2	105,356,772	97.78	+12,153,534
JAMES HARDIE INDUSTRIES PLC SPON ADR EACH REP 1 CDI	JHX	3	2	161,224	48.79	+31,000
TURKCELL ILETISIM HIZMET ADS EA REP 2.5 TRADABLE SHS	TKC	3	2	2,237,860	14.44	+128,900
ARDAGH METAL PACKAGING SA COM	AMBP	3	2	6,856,701	15.12	+214,047
CANOO INC COM CL A	GOEV	3	2	41,545,179	97.15	+8,602,666
MULLEN AUTOMOTIVE INC COM	MULN	3	2	1,419,134	98.66	+333,513
MORGAN STANLEY DEP SHS REP 1/1000 NON-CUM	MSDDP	3	2	11,011,567	1.54	+91,600
WELLS FARGO & COMPANY DEP REP 1/1000 PERP PFD A	WEFAL	2	1	7,623,803	1.02	+32,900
CBL & ASSOCIATES PROPERTIES INC COM	CBL	3	2	398,191	59.74	+99,651
GREENLAND TECHNOLOGIES HLDG CORP COM	GTEC	3	2	272,400	99.78	+221,700

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	138,627,089,734	144,403,118,950	-4.00
Consumer Discretionary	91,821,951,194	93,191,675,715	-1.47
Health Care	62,119,706,377	63,619,770,302	-2.36
Financials	58,033,869,404	57,818,558,683	+0.37
Industrials	53,767,771,880	54,704,674,694	-1.71
Communication Services	47,304,230,869	47,783,446,403	-1.00
Real Estate	29,185,068,241	29,915,727,393	-2.44
Consumer Staples	20,590,327,703	20,812,009,325	-1.07
Materials	19,793,643,889	19,824,332,475	-0.15
Energy	17,715,614,072	17,954,420,314	-1.33
Utilities	11,436,599,864	11,337,971,457	+0.87