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Orbisa US Equity Market Spotlight

24 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	557,750,443,707	557,417,698,969	+0.06
Hotness Indicator 1	522,946,237,532	522,793,756,713	+0.03
Hotness Indicator 2	25,197,607,673	24,921,464,220	+1.11
Hotness Indicator 3	9,606,598,502	9,702,478,036	-0.99

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
USERTESTING INC COM	USER	75.20	1	1,321,125	+48.31
PANASONIC CORP ADR(CNV INTO 1 ORD NPV)	PCRFY	90.18	2	372,188	+31.19
GLOBAL X FDS AUTONOMOUS AND ELECTRIC VEH	DRIV	38.81	2	565,593	+30.90
VOR BIOPHARMA INC COM	VOR	73.65	2	2,320,776	+23.52
OCUPHIRE PHARMA INC COM	OCUP	94.66	2	1,051,303	+22.32
BAYER AG SPON ADR EACH REP 0.25 ORD	BAYRY	25.01	3	629,326	+19.59
TOKIO MARINE HOLDINGS INC ADR EACH REP 1 ORD SHS NPV	TKOMY	29.36	2	186,342	+18.15
ADAMAS PHARMACEUTICALS INC COM	ADMS	20.83	1	1,042,591	+17.45
STAR BULK CARRIERS CORP COM (POST REV SPLIT)	SBLK	28.13	1	2,280,520	+17.33
EVERSPIN TECHNOLOGIES INC COM	MRAM	59.53	2	916,307	+16.31

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
JAMES HARDIE INDUSTRIES PLC SPON ADR EACH REP 1 CDI	JHX	3	2	180,695	28.59	-9,300
DIDI GLOBAL INC SPON ADS EA REP 0.25 ORD SH	DIDI	3	2	103,771,842	98.10	+7,259,549
CANOO INC COM CL A	GOEV	3	2	40,739,536	96.72	+7,049,442
ARDAGH METAL PACKAGING SA COM	AMBP	3	2	6,804,654	14.80	+133,547
CBL & ASSOCIATES PROPERTIES INC COM	CBL	3	2	379,507	66.47	+54,345
APTEVO THERAPEUTICS INC COM (POST REV SPLT)	APVO	2	1	219,740	79.27	+134,149
GREENLAND TECHNOLOGIES HLDG CORP COM	GTEC	3	2	661,700	99.91	+617,200
BENSON HILL INC COM	BHIL	3	2	891,616	41.14	+194,408
SOCIAL CAP HEDOSOPHIA HLDGS CORP IVCOM CL A	IPOD	2	1	662,198	17.62	-58,300
GLOBE LIFE INC 4.25% JUNIOR SUB DEB DUE		2	1	2,321,422	2.41	+792

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	137,576,345,195	138,631,920,255	-0.76
Consumer Discretionary	91,586,918,672	91,821,951,194	-0.26
Health Care	61,913,163,701	62,119,706,377	-0.33
Financials	58,794,379,411	58,033,869,404	+1.31
Industrials	53,428,292,132	53,767,771,880	-0.63
Communication Services	47,020,190,913	47,304,230,869	-0.60
Real Estate	29,674,111,747	29,185,068,241	+1.68
Consumer Staples	20,678,947,453	20,590,327,703	+0.43
Materials	19,975,548,332	19,793,643,889	+0.92
Energy	18,265,452,911	17,715,614,072	+3.10
Utilities	11,566,529,188	11,436,599,864	+1.14

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