

Orbisa US Equity Market Spotlight

07 December 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	541,971,887,537	534,188,491,935	+1.46
Hotness Indicator 1	508,344,400,681	503,171,597,196	+1.03
Hotness Indicator 2	25,694,217,325	23,562,413,060	+9.05
Hotness Indicator 3	7,933,269,531	7,454,481,679	+6.42

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PROSHARES TRUST ULTRAPRO SHRT 20+YR TRE(P/S)	TTT	74.56	3	143,780	+63.94
STAR BULK CARRIERS CORP COM (POST REV SPLIT)	SBLK	57.73	1	745,126	+41.56
GRAB HLDGS LTD COM CL A	GRAB	97.86	3	8,986,204	+41.43
BRIGHTHOUSE FINL INC 4.625% DEP SHS REP1/1000TH	BHFAM	60.61	2	294,016	+35.98
MONEYLION INC COM CL A	ML	71.72	3	1,284,316	+32.33
VOLCON INC COM	VLCN	69.61	3	127,140	+31.41
NAVITAS SEMICONDUCTOR CORP COM	NVTS	86.46	3	2,556,629	+30.78
TOKIO MARINE HOLDINGS INC ADR EACH REP 1 ORD SHS NPV	TKOMY	88.81	2	237,653	+28.28
RARE ELEMENT RESOURCES LTD COM NPV	REEMF	64.71	3	1,775,897	+27.18
DAIKIN INDUSTRIES UNSP ADS EACH REP 0.1 ORD S	DKILY	82.85	2	302,112	+24.53

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
TOMI ENVIRONMENTAL SOLUTIONS INC COM (PST REV SPLT)	TOMZ	3	2	745,611	99.89	+726,000
US WELL SERVICES INC COM CL A(POST REV)	USWS	3	2	2,709,972	89.87	+105,938
OCUPHIRE PHARMA INC COM	OCUP	3	2	1,241,820	91.08	+204,222
UWM HLDGS CORP COM CL A	UWMC	3	2	20,601,135	95.43	+2,983,263
PROG HOLDINGS INC COM	PRG	3	1	22,359,334	22.61	+4,085,357
ALZAMEND NEURO INC COM	ALZN	3	2	3,897,977	99.82	+702,871
BRIGHTSPHERE INVESTMENT GROUP INC COM	BSIG	3	1	19,058,447	60.12	+7,057,970
CMS ENERGY CORP 5.875% JR SUB NTS 2078 15/1	CMSC	3	2	2,256,892	1.71	-51,900
MATTERPORT INC COM	MTTR	3	2	18,720,984	97.84	+2,376,464
UP FINTECH HOLDING LIMITED SPON ADS EA REP 15 ORD SH	TIGR	3	2	8,147,162	90.25	-2,772,395

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	136,082,886,929	135,115,519,364	+0.72
Consumer Discretionary	88,289,953,466	85,114,419,144	+3.73
Health Care	58,675,411,631	59,646,388,723	-1.63
Financials	54,979,325,558	54,153,057,258	+1.53
Industrials	50,319,209,861	49,843,086,338	+0.96
Communication Services	47,339,937,060	45,910,348,639	+3.11
Real Estate	29,710,492,241	28,938,452,336	+2.67
Consumer Staples	19,855,010,719	19,501,003,145	+1.82
Materials	19,552,228,630	19,399,440,794	+0.79
Energy	17,476,467,281	17,171,370,431	+1.78
Utilities	11,901,882,992	11,695,355,021	+1.77