

Orbisa US Equity Market Spotlight

08 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	536,355,068,406	541,971,887,537	-1.04
Hotness Indicator 1	503,705,740,182	508,344,400,681	-0.91
Hotness Indicator 2	24,585,733,146	25,694,217,325	-4.31
Hotness Indicator 3	8,063,595,078	7,933,269,531	+1.64

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ENERGY FOCUS INC COM (POST REV SPLT)	EFOI	98.53	3	533,671	+48.77
MEREDITH HOLDINGS CORPORATION COM		65.35	1	1,455,944	+47.67
COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS	CMPGY	67.05	3	294,541	+46.47
RARE ELEMENT RESOURCES LTD COM NPV	REEMF	99.82	3	1,907,694	+35.11
DARE BIOSCIENCE INC COM	DARE	99.07	2	4,164,865	+34.88
ONCOLOGY PHARMA INC COM (PST REV SPLT)	ONPH	76.26	3	599,400	+32.82
VYNE THERAPEUTICS INC COM (PST REV SPLT)	VYNE	88.69	2	2,930,223	+28.07
PORTAGE BIOTECH INC COM NPV(POST REV SPLIT)	PRTG	53.51	3	499,536	+27.47
INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT CONSUMER DI	RCD	27.97	2	25,027	+27.17
ELIEM THERAPEUTICS INC COM	ELYM	72.60	3	644,632	+24.40

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	978,411	99.92	+942,800
BRIGHTSPHERE INVESTMENT GROUP INC COM	BSIG	3	1	19,032,851	55.53	+6,201,472
US WELL SERVICES INC COM CL A(POST REV)	USWS	3	2	2,790,801	90.16	+189,638
UWM HLDGS CORP COM CL A	UWMC	3	2	20,684,370	95.46	+3,335,953
MATTERPORT INC COM	MTTR	3	2	23,173,963	98.31	+7,576,033
ALZAMEND NEURO INC COM	ALZN	3	2	3,841,392	100.00	+458,600
D-MARKET ELECTR SVCS & TRADING SPON ADR EH REP 1 CL B ORD	HEPS	3	2	19,677,867	22.41	+311,497
UP FINTECH HOLDING LIMITED SPON ADS EA REP 15 ORD SH	TIGR	3	2	7,771,915	90.12	-3,396,315
ALLBIRDS INC COM CLASS A	BIRD	3	2	9,785,085	96.32	+4,135,311
HUDSON PAC PPTYS INC 4.75% PFD SER C	HPPCP	3	2	3,658,469	12.65	+94,900

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	133,501,981,070	136,082,886,929	-1.90
Consumer Discretionary	88,102,359,240	88,289,953,466	-0.21
Health Care	58,997,356,536	58,675,411,631	+0.55
Financials	54,497,442,770	54,979,325,558	-0.88
Industrials	49,906,251,483	50,319,209,861	-0.82
Communication Services	44,765,963,305	47,339,937,060	-5.44
Real Estate	28,772,796,260	29,710,492,241	-3.16
Consumer Staples	20,001,150,217	19,855,010,719	+0.74
Materials	19,940,777,983	19,552,228,630	+1.99
Energy	17,842,325,160	17,476,467,281	+2.09
Utilities	11,941,621,443	11,901,882,992	+0.33