

Orbisa US Equity Market Spotlight

09 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	558,117,617,059	536,355,068,406	+4.06
Hotness Indicator 1	521,919,920,291	503,705,740,182	+3.62
Hotness Indicator 2	28,600,278,651	24,585,733,146	+16.33
Hotness Indicator 3	7,597,418,117	8,063,595,078	-5.78

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SOCIAL CAP HEDOSOPHIA HLDGS CORP VICOM CL A	IPOF	58.04	2	1,906,745	+47.21
TECNOGLASS INC COM	TGLS	66.58	2	4,603,734	+47.19
BELPOINTE PREP LLC UNIT REPSTG LIMITED LIABLI	OZ	33.70	2	54,627	+32.89
INVESCO DB COMMODTY INDX TRACKNG FDUNIT	DBC	32.58	1	974,412	+32.58
PROSHARES TRUST II ULTRA BLMBERG NAT GAS (P/S)	BOIL	55.51	2	590,670	+31.27
ATHENE HOLDING LTD 6.325% DEP SHS RE 1/1000 NO	ATHHL	38.37	2	617,133	+29.27
LANDSEA HOMES CORPORATION COM	LSEA	25.61	1	1,155,637	+24.46
IMPERIAL BRANDS PLC SPON ADR EACH REPR 1 ORD SH	IMBBY	42.41	3	671,298	+24.22
SOFTBANK GROUP CORP UNSP ADR EACH REPR 0.5 ORD	SFTBY	52.30	2	311,752	+23.27
CARNIVAL PLC ADS EACH REP 1 ORD	CUK	96.22	2	2,268,362	+20.89

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
INSIGNIA SYSTEMS INC COM (POST REV SPLIT)	ISIG	3	2	77,168	97.58	+56,300
US WELL SERVICES INC COM CL A(POST REV	USWS	3	2	2,473,807	86.26	-187,475
MATTERPORT INC COM	MTTR	3	2	22,676,377	98.01	+6,372,492
UWM HLDGS CORP COM CL A	UWMC	3	2	20,235,405	95.58	+2,346,626
DARE BIOSCIENCE INC COM	DARE	3	2	5,132,365	99.25	+3,316,800
CUMBERLAND PHARMACEUTICALS INC COM STK NPV	CPIX	3	2	1,825,768	65.61	+537,900
RED ROCK RESORTS INC COM CL A	RRR	2	1	21,095,950	19.63	+2,988,390
ALZAMEND NEURO INC COM	ALZN	3	2	3,393,692	99.59	-37,400
GOL LINHAS AEREAS INTELIGENTES SA SPON ADS EACH REP 2 PFD SHS	GOL	3	2	9,769,583	99.39	+1,235,905
ALLBIRDS INC COM CLASS A	BIRD	3	2	10,353,371	96.88	+3,826,711

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	143,655,801,535	133,501,981,070	+7.61
Consumer Discretionary	91,525,282,902	88,102,359,240	+3.89
Health Care	60,427,362,597	58,997,356,536	+2.42
Financials	55,111,617,331	54,497,442,770	+1.13
Industrials	51,163,030,265	49,906,251,483	+2.52
Communication Services	46,167,895,198	44,765,963,305	+3.13
Real Estate	30,833,258,197	28,772,796,260	+7.16
Materials	20,376,748,381	19,940,777,983	+2.19
Consumer Staples	20,322,414,454	20,001,150,217	+1.61
Energy	18,298,542,541	17,842,325,160	+2.56
Utilities	12,195,938,394	11,941,621,443	+2.13