

Orbisa US Equity Market Spotlight

14 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	542,251,799,879	546,679,448,596	-0.81
Hotness Indicator 1	509,492,777,202	513,637,166,315	-0.81
Hotness Indicator 2	25,022,592,301	25,491,256,323	-1.84
Hotness Indicator 3	7,736,430,377	7,551,025,958	+2.46

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
RENTOKIL INITIAL SPON ADR REP 5 ORD	RTOKY	96.87	3	121,502	+90.53
INVESCO DB COMMODTY INDX TRACKNG FDUNIT	DBC	52.14	2	782,155	+44.34
PIMCO DYNAMIC INCOME FD COM	PDI	84.87	3	1,112,645	+38.06
IONQ INC COM	IONQ	72.27	3	3,963,698	+36.30
MARIN SOFTWARE INC COM	MRIN	83.43	3	1,537,857	+32.94
UPHEALTH INCORPORATED COM	UPH	36.82	2	3,500,135	+32.93
STRONGHOLD DIGITAL MNG INC COM CLASS A	SDIG	79.50	3	814,340	+29.48
GREENLANE HOLDINGS INC COM CL A	GNLN	56.87	2	5,301,119	+22.84
HUMANIGEN INC COM (PST REV SPLT)	HGEN	82.96	2	9,898,965	+22.70
REE AUTOMOTIVE LTD COM CL A	REE	71.09	3	2,794,840	+20.40

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
ALLBIRDS INC COM CLASS A	BIRD	3	2	11,674,517	97.21	+2,490,376
GOL LINHAS AEREAS INTELIGENTES SA SPON ADS EACH REP 2 PFD SHS	GOL	3	2	8,840,950	99.33	-613,506
STRAN & CO INC COM	STRN	3	2	537,400	100.00	+409,600
SWEETGREEN INC COM CL A	SG	3	2	5,184,558	87.89	+2,678,421
DARE BIOSCIENCE INC COM	DARE	3	2	5,511,966	99.07	+3,528,100
GINKGO BIOWORKS HOLDINGS INC COM CL A	DNA	3	2	36,338,563	97.66	+3,405,108
BANK OF AMERICA CORPORATION INCOME CAPITAL OBLIG NTS		3	2	3,052,777	4.41	-14,000
DAIKIN INDUSTRIES UNSP ADS EACH REP 0.1 ORD S	DKILY	3	2	277,112	68.86	+34,320
UWM HLDGS CORP COM CL A	UWMC	3	2	17,932,120	92.38	-2,358,066
TECNOGLASS INC COM	TGLS	2	1	4,497,068	49.41	+1,596,555

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	140,661,653,859	142,506,006,293	-1.29
Consumer Discretionary	86,766,109,483	87,974,905,789	-1.37
Health Care	58,795,166,852	57,840,427,260	+1.65
Financials	54,478,718,606	54,589,141,700	-0.20
Industrials	49,664,654,573	50,601,014,437	-1.85
Communication Services	43,891,495,077	44,923,750,988	-2.30
Real Estate	30,467,876,513	29,994,099,888	+1.58
Consumer Staples	19,997,831,847	20,117,161,298	-0.59
Materials	19,803,103,519	19,824,253,149	-0.11
Energy	17,315,884,238	17,914,012,420	-3.34
Utilities	11,882,668,683	12,096,860,985	-1.77