ORBISA

Orbisa US Equity Market Spotlight

17 December 2021

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On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	547,737,684,604	548,841,394,376	-0.20
Hotness Indicator 1	512,091,812,748	515,267,391,185	-0.62
Hotness Indicator 2	28,552,844,590	25,606,014,306	+11.51
Hotness Indicator 3	7,093,027,266	7,967,988,885	-10.98

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ABERDEEN STANDARD PALLADIUM TRUST PHYSICAL PALLADIUM SHARES E	PALL	82.51	2	9,090	+71.37
MORGAN STANLEY DEP SHS EACH REP 1/1000 SHS	MNSLL	86.58	2	1,669,741	+53.59
CREATD INC COM	CRTD	94.11	3	1,214,469	+43.42
FUTU HOLDINGS LIMITED SPON ADS EA REP 8 ORD SHS	FUTU	63.63	1	12,483,553	+25.06
EXTERRAN CORPORATION COM	EXTN	31.09	1	3,672,010	+24.06
COLLPLANT BIOTECHNOLOGIES LTD	CLGN	37.41	2	483,348	+20.05
OVERSEAS SHIPHOLDING GROUP INC COM CL A	OSG	22.71	1	7,338,916	+19.56
EXCHANGE TRADED CONCEPTS TRUST NORTH SHORE GLOBAL URANIUM	URNM	18.17	2	85,282	+18.17
STRONGHOLD DIGITAL MNG INC COM CLASS A	SDIG	88.13	3	1,000,372	+16.90
PLANET LABS PBC COM CL A	PL	34.31	2	2,328,737	+16.85

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
GALERA THERAPEUTICS INC COM	GRTX	3	2	2,020,042	98.58	+1,572,460
STRAN & CO INC COM	STRN	3	2	535,227	100.00	+280,727
GINKGO BIOWORKS HOLDINGS INC COM CL A	DNA	3	2	42,326,717	99.66	+8,842,000
CYNGN INC COM	CYN	3	2	653,303	99.94	+266,500
CORCEPT THERAPEUTICS INC COM STK	CORT	2	1	39,753,110	72.68	+14,491,871
SWEETGREEN INC COM CL A	SG	3	2	4,932,675	82.70	+821,710
USERTESTING INC COM	USER	2	1	603,519	21.44	-248,000
INDIE SEMICONDUCTOR INC COM CL A	INDI	3	2	6,662,780	96.68	+1,458,869
PULMATRIX INCORPORATED COM (POST REV SPLT	PULM	3	2	2,083,521	76.58	+1,566,064
NUSTAR ENERGY LP 8.5% PRF A	NTSRF	2	1	1,772,301	4.23	+38,100

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	140,417,897,613	141,295,367,185	-0.62
Consumer Discretionary	87,466,875,439	88,344,458,639	-0.99
Health Care	60,299,676,963	60,849,889,593	-0.90
Financials	56,363,977,766	55,683,837,951	+1.22
Industrials	50,631,034,011	50,574,577,734	+0.11
Communication Services	43,685,922,454	43,331,462,719	+0.82
Real Estate	30,003,519,817	30,581,362,286	-1.89
Consumer Staples	21,415,690,639	21,165,505,255	+1.18
Materials	20,310,112,072	19,600,921,022	+3.62
Energy	17,011,566,973	16,930,726,742	+0.48
Utilities	12,011,811,220	11,966,807,821	+0.38

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