

Orbisa US Equity Market Spotlight

20 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	552,217,417,098	547,737,684,604	+0.82
Hotness Indicator 1	516,528,719,527	512,091,812,748	+0.87
Hotness Indicator 2	27,706,325,329	28,552,844,590	-2.96
Hotness Indicator 3	7,982,372,242	7,093,027,266	+12.54

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GLOBAL X FDS RUSSELL 2000 COVERED CALL E	RYLD	97.49	1	161,150	+97.49
AADI BIOSCIENCE INC COM	AADI	86.66	2	198,456	+80.71
LIGHTWAVE LOGIC INC COM	LWLG	100.00	3	1,068,475	+80.58
KAIXIN AUTO HOLDINGS COM	KXIN	93.71	3	881,891	+76.68
STRYVE FOODS INC COM	SNAX	99.97	3	318,782	+72.21
ARCHER AVIATION INC COM CL A	ACHR	98.75	3	3,425,958	+50.93
XUNLEI LIMITED SPONS ADS EA REP 5 COM CL A	XNET	74.58	2	2,193,803	+45.43
SPIRE GLOBAL INC COM	SPIR	71.45	3	1,051,279	+42.67
VOLTA INC COM CL A	VLTA	81.12	3	7,730,557	+38.90
ARDAGH METAL PACKAGING SA COM	AMBP	52.13	2	8,835,880	+36.37

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	1,783,371	98.54	+1,372,648
STRAN & CO INC COM	STRN	3	2	535,227	100.00	+25,127
COMPAGNIE DE ST-GOBAIN UNSP ADR EACH REPR 0.2 ORD	CODYY	3	1	1,195,383	21.63	+183,400
GINKGO BIOWORKS HOLDINGS INC COM CL A	DNA	3	2	45,543,486	99.46	+12,327,900
CORCEPT THERAPEUTICS INC COM STK	CORT	3	1	40,029,624	72.85	+13,135,595
CYNGN INC COM	CYN	3	2	632,703	99.92	+234,400
USERTESTING INC COM	USER	3	1	773,770	40.22	-51,400
INDIE SEMICONDUCTOR INC COM CL A	INDI	3	2	6,824,266	96.77	+1,408,357
ALLEGION PLC COM	ALLE	2	1	25,902,716	3.13	+730,549
STRYVE FOODS INC COM	SNAX	3	2	318,782	99.97	+309,200

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	140,931,245,745	140,417,897,613	+0.37
Consumer Discretionary	88,503,462,839	87,466,875,439	+1.19
Health Care	62,390,838,490	60,299,676,963	+3.47
Financials	56,662,966,063	56,367,372,251	+0.52
Industrials	49,973,680,924	50,631,034,011	-1.30
Communication Services	45,092,173,700	43,685,922,454	+3.22
Real Estate	30,070,087,492	30,003,519,817	+0.22
Consumer Staples	21,850,598,580	21,415,690,639	+2.03
Materials	20,251,098,748	20,310,112,072	-0.29
Energy	16,919,295,329	17,011,566,973	-0.54
Utilities	11,743,475,339	12,011,811,220	-2.23