

# Orbisa US Equity Market Spotlight

23 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	541,792,816,522	560,900,273,562	-3.41
Hotness Indicator 1	503,326,881,285	522,941,315,222	-3.75
Hotness Indicator 2	29,746,523,421	29,334,118,545	+1.41
Hotness Indicator 3	8,719,411,816	8,624,839,794	+1.10

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INDAPTUS THERAPEUTICS INC COM	INDP	86.35	3	304,820	+66.36
RARE ELEMENT RESOURCES LTD COM NPV	REEMF	95.86	3	2,258,797	+62.46
APTEVO THERAPEUTICS INC COM (POST REV SPLT)	APVO	69.01	3	476,608	+44.29
GENOCEA BIOSCIENCES INC COM (POST REV SPLT)	GNCA	92.61	2	2,140,874	+42.72
LIGHTWAVE LOGIC INC COM	LWLG	94.01	3	4,263,879	+32.45
ENI SPA ADR EACH REP 2 ORD	E	38.29	1	1,941,313	+27.07
BLACKROCK DEBT STRATEGIES FD INC COM	DSU	82.13	3	322,642	+22.38
GLIMPSE GROUP INC (THE) COM	VRAR	88.85	3	473,360	+22.36
SCIENCE 37 HLDGS INC COM	SNCE	42.36	2	1,294,447	+19.79
SAN JUAN BASIN ROYALTY TRUST COM NPV	SJT	33.70	3	541,489	+19.06

## 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
LOTTERY COM INC COM	LTRY	3	2	1,017,591	71.07	+155,700
BENSON HILL INC COM	BHIL	3	2	4,499,664	36.29	+1,171,592
TERAWULF INC COM	WULF	3	1	130,318	94.77	+51,800
STRYVE FOODS INC COM	SNAX	3	2	453,182	85.40	+371,200
USERTESTING INC COM	USER	3	2	534,323	32.31	-4,144
ATAI LIFE SCIENCES NV COM	ATAI	3	2	2,304,335	54.63	-185,521
PIONEER MERGER CORP COM CL A	PACX	3	2	438,622	94.04	+10,700
PUXIN LIMITED ADS EACH REP 2 ORD SHS	NEW	3	2	2,361,475	79.86	+181,600
SOLID POWER INC COM CL A	SLDP	3	2	2,500,299	99.92	+986,900
OMNICHANNEL ACQUISITION CORP COM CL A	OCA	3	2	431,014	92.73	+60,900

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	139,904,251,181	148,399,871,161	-5.72
Consumer Discretionary	87,944,132,241	88,840,017,208	-1.01
Health Care	62,620,801,615	64,668,954,683	-3.17
Financials	53,278,744,907	54,957,675,508	-3.05
Industrials	46,754,049,793	48,271,828,395	-3.14
Communication Services	43,768,084,033	45,427,511,661	-3.65
Real Estate	29,981,866,079	30,942,153,201	-3.10
Consumer Staples	21,387,796,123	21,651,261,447	-1.22
Materials	19,596,329,649	20,295,473,021	-3.44
Energy	17,635,492,286	18,098,586,721	-2.56
Utilities	11,532,744,199	11,894,823,871	-3.04