

# Orbisa US Equity Market Spotlight

27 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               | 564,984,873,497  | 559,418,656,759           | +1.00   |
| Hotness Indicator 1 | 527,255,338,637  | 521,923,460,547           | +1.02   |
| Hotness Indicator 2 | 29,219,342,836   | 29,123,349,145            | +0.33   |
| Hotness Indicator 3 | 8,510,192,024    | 8,371,847,067             | +1.65   |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description                          | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|---|--------|----------|-------------|--------------|--------------|
| BELPOINTE PREP LLC UNIT REPSTG LIMITED LIABLI | OZ     | 100.00   | 2           | 37,209       | +91.38       |
| SHAPEWAYS HOLDINGS INC COM                    | SHPW   | 83.81    | 3           | 552,639      | +60.37       |
| MICROBOT MEDICAL INC COM (POST REV SPLT)      | MBOT   | 73.07    | 3           | 728,746      | +44.54       |
| QUALIGEN THERAPEUTICS INC COM                 | QLGN   | 72.82    | 3           | 1,951,476    | +33.72       |
| BIOLINE RX LTD SPON ADS EA REPR 15 ORD SHS    | BLRX   | 42.39    | 3           | 1,577,844    | +29.64       |
| LUCIRA HEALTH INC COM                         | LHDX   | 55.82    | 3           | 459,497      | +26.71       |
| POWER & DIGITAL INFRASTRUCTURE ACQUCOM CL A   | XPDI   | 91.42    | 2           | 1,260,443    | +26.00       |
| EQRX INC COM                                  | EQRX   | 90.69    | 2           | 949,973      | +20.64       |
| LA JOLLA PHARMACEUTICAL CO COM                | LJPC   | 47.21    | 2           | 1,407,908    | +19.45       |
| NYMOX PHARMACEUTICALS CORP(BAHAMAS)COM NPV    | NYMX   | 93.33    | 3           | 2,656,020    | +19.13       |

## 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 |
|---|--------|-------------|----------------------|--------------|----------|--------------|
| BIORESTORATIVE THERAPIES INC COM (POST SPLT)      | BRTX   | 3           | 2                    | 209,581      | 99.87    | +209,000     |
| LOTTERY COM INC COM                               | LTRY   | 3           | 2                    | 1,064,291    | 73.76    | +216,700     |
| COMPAGNIE DE ST-GOBAIN UNSP ADR EACH REPR 0.2 ORD | CODYY  | 3           | 2                    | 1,212,583    | 22.35    | +259,800     |
| BENSON HILL INC COM                               | BHIL   | 3           | 2                    | 3,940,599    | 31.03    | +761,192     |
| TERAWULF INC COM                                  | WULF   | 3           | 2                    | 114,777      | 97.42    | +21,917      |
| STRYVE FOODS INC COM                              | SNAX   | 3           | 2                    | 519,682      | 97.93    | +459,600     |
| ENN ENERGY HOLDINGS LTD UNSP ADR EACH REP 4 ORD   | XNGSY  | 3           | 2                    | 109,356      | 35.85    | +17,200      |
| VALENS SEMICONDUCTOR LTD COM NPV                  | VLN    | 3           | 2                    | 127,606      | 99.84    | +38,894      |
| USERTESTING INC COM                               | USER   | 3           | 2                    | 498,155      | 24.18    | -8,944       |
| SEACHANGE INTERNATIONAL INC COM                   | SEAC   | 3           | 2                    | 7,095,409    | 93.12    | +1,448,126   |

## Sector Update

Day on day summary of loan balances by Sector

| Sector Name            | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 148,860,061,972  | 146,730,418,532           | +1.45     |
| Consumer Discretionary | 89,783,489,599   | 90,425,235,327            | -0.71     |
| Health Care            | 64,679,921,030   | 64,447,372,596            | +0.36     |
| Financials             | 55,925,271,463   | 54,779,606,474            | +2.09     |
| Industrials            | 48,988,150,343   | 47,532,260,569            | +3.06     |
| Communication Services | 45,097,159,652   | 44,991,015,621            | +0.24     |
| Real Estate            | 32,133,212,864   | 31,091,952,964            | +3.35     |
| Consumer Staples       | 21,996,791,418   | 21,903,481,208            | +0.43     |
| Materials              | 20,668,910,396   | 20,191,103,821            | +2.37     |
| Energy                 | 17,961,362,736   | 18,088,945,414            | -0.71     |
| Utilities              | 11,802,129,182   | 11,898,512,459            | -0.81     |