

# Orbisa US Equity Market Spotlight

29 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	544,918,384,382	561,100,296,800	-2.88
Hotness Indicator 1	507,580,348,418	523,056,822,019	-2.96
Hotness Indicator 2	28,782,653,081	29,307,839,505	-1.79
Hotness Indicator 3	8,555,382,883	8,735,635,276	-2.06

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FLOTEK INDUSTRIES INC COM STK	FTK	45.31	2	5,274,529	+34.56
SURO CAPITAL CORP COM	SSSS	78.28	2	892,437	+20.95
BROOKLYN IMMUNO THERAPEUTICS INC COM	BTX	71.10	2	4,147,181	+19.77
DANAOS CORP COM (POST REV SPLT)	DAC	60.11	3	855,240	+19.08
PROSHARES TRUST II ULTRA BLMBERG NAT GAS (P/S)	BOIL	71.82	2	337,470	+17.77
FINTECH ACQUISITION CORP V COM CL A	FTCV	88.55	3	732,548	+17.21
CPI CARD GROUP INC COM	PMTS	70.02	2	203,084	+17.05
PROSPECT CAPITAL CORPORATION COM STK	PSEC	44.75	1	9,340,882	+16.84
ERMENEGILDO ZEGNA NV ORD SHS	ZGN	94.69	3	303,723	+15.90
GH RESEARCH PLC COM	GHRN	55.54	3	726,549	+14.96

## 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
THE ONCOLOGY INSTITUTE INC COM	TOI	3	2	241,062	100.00	+228,154
LOTTERY COM INC COM	LTRY	3	2	1,094,340	96.16	+432,049
TERAWULF INC COM	WULF	3	2	105,005	97.42	-11,500
SEACHANGE INTERNATIONAL INC COM	SEAC	3	2	8,183,105	95.82	+2,813,728
HAGERTY INC COM CL A	HGTY	3	2	2,308,582	80.56	+714,602
CASSAVA SCIENCES INC COM	SAVA	3	2	14,157,283	97.61	+560,031
PUXIN LIMITED ADS EACH REP 2 ORD SHS	NEW	3	2	2,564,175	97.72	+659,800
CODEX DNA INC COM	DNAY	3	2	1,670,599	21.52	+154,757
PIONEER MERGER CORP COM CL A	PACX	3	2	425,586	93.89	+19,400
BANK RAKYAT INDONESIA UNSP ADR EACH REPR 50 ORD	BKRKY	3	2	1,544,917	5.60	-59,600

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	144,786,181,391	148,440,709,848	-2.46
Consumer Discretionary	87,851,124,469	90,548,739,424	-2.98
Health Care	60,572,269,576	62,935,833,569	-3.76
Financials	54,362,121,825	56,021,728,636	-2.96
Industrials	46,963,293,850	48,429,376,387	-3.03
Communication Services	43,483,623,808	44,127,768,158	-1.46
Real Estate	30,057,716,632	30,870,683,587	-2.63
Consumer Staples	21,756,425,355	22,221,882,715	-2.09
Materials	19,970,938,690	20,597,467,076	-3.04
Energy	17,646,221,868	18,297,611,730	-3.56
Utilities	10,982,235,774	11,408,657,762	-3.74