

Orbisa US Equity Market Spotlight

30 November 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	551,384,890,341	547,429,563,202	+0.72
Hotness Indicator 1	517,503,376,777	514,141,505,960	+0.65
Hotness Indicator 2	25,524,093,312	24,891,189,237	+2.54
Hotness Indicator 3	8,357,420,251	8,396,868,004	-0.47

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LISTED FUND TRUST ROUNDHILL SPORTS BETTING AN	BETZ	89.98	2	221,044	+89.98
ALPHA PRO TECH COM STK	APT	84.64	3	1,131,413	+34.93
SEMRUSH HOLDINGS INC COM CL A	SEMR	42.84	3	1,124,000	+34.34
TELEFONICA SA ADR EA REPR 1 ORD NPV	TEF	76.88	1	4,886,690	+31.61
ENJOY TECHNOLOGY INC COM CL A	ENJY	78.02	3	324,526	+27.70
GLOBAL X FDS AUTONOMOUS AND ELECTRIC VEH	DRIV	31.56	2	658,461	+23.21
BLEND LABS INC COM CL A		75.03	2	5,731,342	+17.58
PROSHARES TRUST ULTRAPRO SHRT RUSSELL 2000	SRTY	83.78	3	415,600	+17.10
LIGHTWAVE LOGIC INC COM	LWLG	57.99	3	827,703	+16.57
SOLARWINDOW TECHNOLOGIES INC	WNDW	95.78	3	984,500	+16.37

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
APTEVO THERAPEUTICS INC COM (POST REV SPLT)	APVO	3	1	774,487	99.06	+740,358
OCUPHIRE PHARMA INC COM	OCUP	3	2	1,594,686	97.53	+890,500
BABYLON HOLDINGS LIMITED CL A SHS	BBLN	3	2	291,078	99.15	+800
GREENLAND TECHNOLOGIES HLDG CORP COM	GTEC	3	2	592,800	99.90	+397,100
AURORA INNOVATION INC COM CL A	AUR	3	2	9,078,785	41.18	+2,032,400
WELLS FARGO & COMPANY DP SHS REP 1/1000TH INT NCU	FRGOL	3	2	3,733,354	21.66	+383,900
NEXTERA ENERGY CAPITAL HLDGS INC 5.25% NTS 01/06/76	NEE PR K	3	2	1,916,060	2.17	+12,400
LISTED FUND TRUST ROUNDHILL SPORTS BETTING AN	BETZ	2	1	221,044	89.98	+197,700
NASPERS SPON ADR EACH REP 0.2 CL N	NPSNY	3	2	1,209,952	3.57	+11,600
CANOO INC COM CL A	GOEV	3	2	35,656,658	90.71	-9,420,362

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	137,731,458,982	135,785,945,807	+1.43
Consumer Discretionary	88,316,254,226	89,492,644,037	-1.31
Health Care	60,972,219,553	61,873,628,789	-1.46
Financials	57,663,036,875	57,340,111,621	+0.56
Industrials	53,024,415,618	51,170,400,540	+3.62
Communication Services	46,825,264,837	46,636,282,452	+0.41
Real Estate	28,828,094,964	28,926,692,179	-0.34
Materials	20,451,272,404	19,888,467,935	+2.83
Consumer Staples	20,167,944,211	19,995,610,338	+0.86
Energy	18,010,104,860	17,259,958,458	+4.35
Utilities	11,423,875,752	11,608,041,955	-1.59