

Orbisa US Equity Market Spotlight

03 January 2022

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On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	531,603,712,701	537,737,107,150	-1.14
Hotness Indicator 1	496,108,124,305	499,238,866,713	-0.63
Hotness Indicator 2	27,184,547,262	30,164,304,239	-9.88
Hotness Indicator 3	8,311,041,134	8,333,936,198	-0.27

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MEITUAN UNSPON ADS EACH REP 2 ORD S	MPNGY	92.20	3	115,903	+70.90
PROSHARES TRUST II ULTRASHORT BLOOMBERG CRD OI	SCO	96.59	2	112,125	+66.72
NEW YORK CITY REIT INC COM CL A	NYC	81.14	3	150,108	+45.24
ARCHER AVIATION INC COM CL A	ACHR	83.59	3	5,769,893	+29.40
FUTURE FINTECH GROUP INC COM	FTFT	85.59	2	8,413,055	+22.62
NAVITAS SEMICONDUCTOR CORP COM	NVTS	75.70	3	4,582,121	+19.96
FIRST TR EXCHANGE TRADED FD VIII FIRST TRUST TCW SECURITIZED	DEED	35.45	2	268,255	+18.67
FOGHORN THERAPEUTICS INC COM	FHTX	37.51	2	1,822,962	+18.30
SCIENCE 37 HLDGS INC COM	SNCE	34.15	2	1,147,692	+17.10
PROSHARES TRUST ULTRAPRO SHRT RUSSELL 2000	SRTY	85.51	3	346,400	+15.24

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
SEACHANGE INTERNATIONAL INC COM	SEAC	3	2	6,346,508	93.76	+450,926
HAGERTY INC COM CL A	HGTY	3	2	2,135,803	78.41	+129,000
ENN ENERGY HOLDINGS LTD UNSP ADR EACH REP 4 ORD	XNGSY	3	2	114,153	74.64	+61,300
CASSAVA SCIENCES INC COM	SAVA	3	2	13,355,126	95.76	-853,946
NUSTAR ENERGY LP 8.5% PRF A	NTSRF	2	1	1,755,375	3.25	-28,200
FUJITSU UNSP ADR EACH REP 0.2 ORD	FJTSY	2	1	486,677	13.22	+48,048
BELLRING BRANDS INC COM CLASS A	BRBR	2	1	11,093,646	54.31	+2,831,132
FLOTEK INDUSTRIES INC COM STK	FTK	2	1	6,437,745	62.25	+3,413,977
PERMIAN BASIN ROYALTY TRUST UNITS OF BNF INT NPV	PBT	3	2	825,422	24.60	+38,300
NU HOLDINGS LTD CLASS A	NU	2	1	106,584,533	77.15	+14,838,377

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	140,825,054,752	142,047,655,902	-0.86
Consumer Discretionary	86,748,165,995	87,404,843,479	-0.75
Health Care	59,636,541,226	60,421,307,751	-1.30
Financials	52,097,794,356	53,162,722,802	-2.00
Industrials	45,317,680,171	46,268,362,769	-2.05
Communication Services	42,172,845,788	42,783,031,688	-1.43
Real Estate	28,957,160,554	29,730,028,826	-2.60
Consumer Staples	21,180,468,385	21,655,591,544	-2.19
Materials	19,547,209,633	19,684,618,656	-0.70
Energy	17,499,031,061	17,671,385,315	-0.98
Utilities	11,114,592,561	11,049,135,083	+0.59