

# Orbisa US Equity Market Spotlight

04 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	536,845,468,154	531,756,054,755	+0.96
Hotness Indicator 1	499,799,791,955	496,254,325,669	+0.71
Hotness Indicator 2	28,563,626,496	27,189,412,811	+5.05
Hotness Indicator 3	8,482,049,703	8,312,316,275	+2.04

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HOTH THERAPEUTICS INC COM	HOTH	92.26	3	1,536,174	+77.39
SOCIAL CAP HEDOSOPHIA HLDGS CORP VICOM CL A	IPOF	50.83	2	1,829,337	+47.87
BLACKROCK SCIENCE & TECH TR II COM SHS BEN INT	BSTZ	68.67	3	206,781	+47.52
IVANHOE CAP ACQUISITION CORP COM CL A	IVAN	55.06	2	570,526	+39.14
LIQUIDIA CORPORATION COM	LQDA	63.65	2	2,554,199	+26.66
ALLIED ESPORTS ENTERTAINMENT INC COM	AESE	68.61	3	1,988,914	+25.00
WISDOMTREE TRUST CLOUD COMPUTING FD	WCLD	86.59	2	381,329	+24.21
SPDR SERIES TRUST SPDR BLOOMBERG 1-3 MONTH T-	BIL	31.40	2	818,489	+22.74
RISKIFIED LTD COM NPV CL A	RSKD	55.24	1	2,639,949	+22.35
EAST STONE ACQUISITION CORP COM NPV	ESSC	68.86	3	155,100	+21.43

## 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
CASSAVA SCIENCES INC COM	SAVA	3	2	13,552,359	96.07	-798,081
PIMCO DYNAMIC INCOME FD COM	PDI	3	2	3,481,328	9.93	+324,543
BERKLEY(W.R.)CORP 4.125% SUB DEB 30/03/2061		3	2	1,288,123	6.01	+18,814
FLOTEK INDUSTRIES INC COM STK	FTK	2	1	5,919,157	61.00	+3,014,864
NU HOLDINGS LTD CLASS A	NU	2	1	102,541,226	61.07	-11,377,126
BELLRING BRANDS INC COM CLASS A	BRBR	2	1	11,165,689	55.31	+2,163,454
PERMIAN BASIN ROYALTY TRUST UNITS OF BNF INT NPV	PBT	3	2	753,801	23.26	+9,596
FIRST REPUBLIC BANK SAN FRANCISCO 4.125% DE SH RP 1/40TH NON	FRCLL	2	1	3,902,861	7.29	+42,200
FUJITSU UNSP ADR EACH REP 0.2 ORD	FJTSY	2	1	486,778	11.99	-50,852
BERKLEY(W.R.)CORP 4.25% SUB DEB DUE 30/09/60		3	2	3,630,761	3.68	-2,600

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	141,709,959,049	140,857,596,265	+0.61
Consumer Discretionary	88,610,872,115	86,778,936,350	+2.11
Health Care	61,420,371,494	59,648,953,482	+2.97
Financials	52,519,835,095	53,042,167,381	-0.98
Industrials	45,574,409,876	45,337,924,083	+0.52
Communication Services	42,345,344,331	42,183,902,950	+0.38
Real Estate	28,459,009,597	28,972,393,682	-1.77
Consumer Staples	21,543,478,313	21,187,254,762	+1.68
Materials	19,492,019,150	19,549,992,718	-0.30
Energy	17,814,069,694	17,501,244,162	+1.79
Utilities	11,020,371,598	11,117,600,742	-0.87