

Orbisa US Equity Market Spotlight

11 January 2022

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	524,596,446,951	533,358,602,119	-1.64
Hotness Indicator 1	488,448,342,856	495,847,539,186	-1.49
Hotness Indicator 2	23,721,762,899	25,135,138,444	-5.62
Hotness Indicator 3	12,426,341,196	12,375,924,489	+0.41

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VIRTUS ALLIANZGI ART INT & TECH OPPCOM	AIO	75.91	3	80,749	+68.49
DOGNESS INTERNATIONAL CORPORATION COM CL A	DOGZ	98.64	3	1,219,058	+58.27
SILVERBOX ENGAGED MERGER CORP I COM CL A	SBEA	54.89	3	262,889	+54.89
UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)	UNG	74.00	2	426,101	+51.58
FRANKLIN LIMITED DURATION INCOME TRCOM	FTF	40.07	3	739,217	+30.58
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2020	SQQQ	94.82	2	2,248,812	+23.40
KRANESHARES TR QUADRATIC INT RTE VOL & INF	IVOL	31.65	2	1,083,841	+22.99
AEHR TEST SYSTEMS COM	AEHR	53.27	2	2,062,085	+22.91
GLOBAL-E ONLINE LTD COM NPV	GLBE	39.81	1	6,981,283	+22.70
PLANET LABS PBC COM CL A	PL	51.94	2	3,235,354	+17.55

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
GENPREX INC COM	GNPX	3	2	5,744,350	93.33	+3,761,234
BTCS INC COM (POST REV SPLT)	BTCS	3	2	824,700	99.89	+792,900
SIGNA SPORTS UNITED NV ORD SHS	SSU	3	2	152,000	100.00	+107,000
AIR LIQUIDE(L) ADR-EACH CNV INTO 1/5	AIQUY	3	1	839,828	4.07	+7,100
OTSUKA HLDGS CO LTD UNSP ADR EACH REP 0.5 ORD	OTSKY	3	2	82,163	87.20	+11,950
OCUPHIRE PHARMA INC COM	OCUP	3	2	1,330,642	63.14	+824,000
RUNWAY GROWTH FINANCE CORP COM	RWAY	3	1	336,783	59.50	+95,400
CVENT HOLDING CORP COM	CVT	3	2	678,521	41.94	+104,500
LUCID GROUP INC COM CL A	LCID	3	2	113,932,388	97.28	+13,236,546
NUSTAR ENERGY LP 8.5% PRF A	NTSRF	3	2	1,726,116	2.60	-12,100

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	131,988,439,147	134,771,520,732	-2.07
Consumer Discretionary	87,493,635,428	88,110,857,251	-0.70
Health Care	57,607,113,845	57,593,948,840	+0.02
Financials	54,188,532,849	55,390,270,247	-2.17
Industrials	44,193,392,154	45,415,621,756	-2.69
Communication Services	41,204,389,785	42,269,365,207	-2.52
Real Estate	29,468,343,126	29,975,127,948	-1.69
Consumer Staples	22,346,377,963	23,189,502,106	-3.64
Energy	20,027,865,502	20,019,009,161	+0.04
Materials	19,290,744,278	19,631,710,832	-1.74
Utilities	10,677,041,069	10,873,677,485	-1.81