

Orbisa US Equity Market Spotlight

12 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	529,063,311,048	524,596,446,951	+0.85
Hotness Indicator 1	491,184,319,668	488,448,342,856	+0.56
Hotness Indicator 2	25,458,130,944	23,721,762,899	+7.32
Hotness Indicator 3	12,420,860,436	12,426,341,196	-0.04

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CSPC PHARMACEUTICAL GROUP LIMITED UNSP ADS EACH REP 4 ORD SHS	CSPCY	98.30	1	1,545,878	+89.37
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH DIV LOW VOLATI	SPHD	64.31	2	838,786	+61.66
SHENZHOU INTERNATIONAL GROUP HLDGS UNSP ADR EACH REPR 1 ORD SH	SHZHY	95.35	2	119,764	+52.25
EVOLUTION AB UNSP ADR EACH REPR 1 ORD	EVVTY	86.35	3	295,092	+48.74
BANK OF AMERICA CORPORATION DEP SHS REP 1/1000TH PFD QQ	BOAPL	48.88	2	762,676	+41.36
INVESCO EXCHANGE TRADED FD TR DYNAMIC ENERGY EXPL & PRODT	PXE	47.52	2	283,278	+39.27
WISDOMTREE TRUST U S EFFICIENT CORE FUND	NTSX	100.00	2	40,700	+37.70
AIA GROUP LIMITED SPON ADR EA REPR 4 ORD SHS	AAGIY	53.86	2	863,151	+36.68
NITORI HOLDINGS CO LTD UNSPN ADS EA REP 0.1 ORD SH	NCLTY	79.33	1	421,382	+35.85
CYTODYN INC COM	CYDY	99.69	3	27,606,651	+32.18

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	5,930,596	92.63	+3,805,012
BTCS INC COM (POST REV SPLT)	BTCS	3	2	866,300	99.90	+842,200
LUCID GROUP INC COM CL A	LCID	3	2	114,398,401	99.15	+17,760,844
OTSUKA HLDGS CO LTD UNSP ADR EACH REP 0.5 ORD	OTSKY	3	2	82,163	87.20	+9,476
OCUPHIRE PHARMA INC COM	OCUP	3	2	1,323,442	63.50	+823,300
CVENT HOLDING CORP COM	CVT	3	2	703,121	44.40	+132,100
ACCENTURE PLC CLS A'	ACN	2	1	148,588,666	0.76	-3,303
NUSTAR ENERGY LP 8.5% PRF A	NTSRF	3	2	1,729,910	2.51	+8,400
KEYCORP DEP SHS REP 1/40TH NON CM E	KYYPP	3	2	5,058,688	3.09	-9,100
EVGO INC COM CL A	EVGO	3	2	21,730,746	97.53	+3,163,358

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	132,444,686,908	131,988,439,147	+0.35
Consumer Discretionary	89,047,255,279	87,514,315,763	+1.75
Health Care	58,763,673,914	57,616,655,094	+1.99
Financials	54,742,795,927	54,220,497,502	+0.96
Industrials	44,334,145,539	44,193,392,154	+0.32
Communication Services	41,404,249,325	41,204,405,985	+0.49
Real Estate	29,164,594,332	29,468,343,126	-1.03
Consumer Staples	21,979,990,306	22,346,377,963	-1.64
Energy	20,431,154,004	20,027,865,502	+2.01
Materials	19,704,794,063	19,290,744,278	+2.15
Utilities	10,584,196,524	10,677,041,069	-0.87