

Orbisa US Equity Market Spotlight

13 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	525,515,098,569	529,063,311,048	-0.67
Hotness Indicator 1	487,776,860,497	491,184,319,668	-0.69
Hotness Indicator 2	24,951,919,401	25,458,130,944	-1.99
Hotness Indicator 3	12,786,318,670	12,420,860,436	+2.94

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NETSTREIT CORP COM	NTST	60.83	1	16,702,615	+49.11
INVESCO EXCHANGE TRADED SELF IDX FTBULLETSHARES 2025 CORP BD E	BSCP	60.90	2	99,668	+45.27
INVESCO EXCHANGE TRADED FD TR II S&P MIDCAP LOW VOLATILITY E	XMLV	42.11	3	106,852	+42.01
PROSHARES TRUST ULTRASHORT SHORT DOW 30 NEW	SDOW	76.35	2	288,523	+34.95
MOLECULAR PARTNERS AG SPON ADS EACH REP 1 ORD SHS	MOLN	33.30	3	233,639	+29.70
WOORI FINANCIAL GROUP INC SPON ADS EACH REP 3 ORD SHS	WF	68.60	3	103,467	+28.91
OVERSEAS SHIPHOLDING GROUP INC COM CL A	OSG	31.82	1	7,284,640	+28.61
INVESCO DB COMMODTY INDX TRACKNG FDUUNIT	DBC	60.49	1	1,076,397	+26.52
INVESCO EXCHANGE TRADED FD TR II OPTIMUM YIELD DIVERSIFIED C	PDBC	44.74	1	11,525,424	+25.91
KORE GROUP HLDGS INC COM	KORE	88.23	3	750,199	+21.22

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
BTCS INC COM (POST REV SPLT)	BTCS	3	2	859,800	99.90	+837,600
LUCID GROUP INC COM CL A	LCID	3	2	113,451,521	99.17	+18,039,655
ACCENTURE PLC CLS'A'	ACN	3	1	150,164,935	1.17	+717,501
OCUPHIRE PHARMA INC COM	OCUP	3	2	1,287,198	65.03	+829,054
OTSUKA HLDGS CO LTD UNSP ADR EACH REP 0.5 ORD	OTSKY	3	2	75,588	82.29	-2,960
ALLOT LTD COM	ALLT	3	2	480,493	17.12	+22,018
EVGO INC COM CL A	EVGO	3	2	22,039,197	97.56	+2,615,698
BANK OF AMERICA CORPORATION DEP SHS REP1/1200TH PFDS'5	BML PR L	3	2	1,251,025	13.18	-6,700
KEYCORP DEP SHS REP 1/40TH NON CM E	KYYPP	3	2	5,060,344	2.90	-17,108
BERKLEY(W.R.)CORP 5.1%SUB DEB 30/12/59	WRB.PRF	2	1	895,484	4.44	+12,290

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	132,033,892,761	132,444,686,908	-0.31
Consumer Discretionary	87,859,016,862	89,047,255,279	-1.33
Health Care	57,901,175,088	58,763,673,914	-1.47
Financials	54,686,523,973	54,742,795,927	-0.10
Industrials	43,901,006,507	44,334,145,539	-0.98
Communication Services	40,392,569,290	41,404,249,325	-2.44
Real Estate	29,326,354,998	29,164,594,332	+0.55
Consumer Staples	21,855,906,748	21,979,990,306	-0.56
Energy	20,755,816,144	20,431,154,004	+1.59
Materials	19,880,367,320	19,704,794,063	+0.89
Utilities	10,568,523,004	10,584,196,524	-0.15