

Orbisa US Equity Market Spotlight

14 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	528,177,020,701	525,515,098,569	+0.51
Hotness Indicator 1	491,831,153,724	487,776,860,497	+0.83
Hotness Indicator 2	24,245,203,375	24,951,919,401	-2.83
Hotness Indicator 3	12,100,663,601	12,786,318,670	-5.36

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GLOBAL PARTNERS LP SBI NPV	GLP	55.78	2	185,915	+54.55
ETF MANAGERS GROUP COMMODITY TR I BREAKWAVE DRY BULK SHIPPING	BDRY	100.00	3	103,090	+50.20
BRAZE INC COM CL A	BRZE	41.59	3	1,821,397	+34.56
VOLVO(AB) UNSP ADR EACH REP 1 ORD SHS	VLVLY	99.97	3	101,833	+31.97
OCUPHIRE PHARMA INC COM	OCUP	93.93	3	1,569,124	+28.90
AEGON NV AMER REGD CERT(1 SH	AEG	66.76	1	15,093,952	+17.16
SONO GRP NV COM	SEV	51.46	3	2,321,797	+16.69
RUMBLEON INC COM CL B(POST REV	RMBL	43.08	2	847,651	+16.39
ESS TECH INC COM	GWH	81.83	3	4,137,721	+16.01
SOFTBANK GROUP CORP UNSP ADR EACH REPR 0.5 ORD	SFTBY	20.37	2	702,897	+15.83

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
KIDPIK CORP COM	PIK	3	2	171,636	99.96	+153,470
BTCS INC COM (POST REV SPLT)	BTCS	3	2	816,060	99.77	+780,460
VIRTUS ALLIANZGI DIV INCME & CON FDCOM	ACV	3	2	29,270	100.00	+15,070
OCUPHIRE PHARMA INC COM	OCUP	3	2	1,569,124	93.93	+1,466,634
OTSUKA HLDGS CO LTD UNSP ADR EACH REP 0.5 ORD	OTSKY	3	2	75,588	84.14	+19,940
SENSEONICS HOLDINGS INC COM	SENS	3	2	128,230,543	95.38	+27,227,667
KEYCORP DEP SHS REP 1/40TH NON CM E	KYYPP	3	2	5,112,372	3.88	+32,400
BANK OF AMERICA CORPORATION DEP SHS REP1/1200TH PFDS5	BML PR L	3	2	1,390,461	14.75	+35,300
EQRX INC COM	EQRX	3	2	1,704,162	92.75	+584,980
REINSURANCE GROUP OF AMERICA 5.75% FXD TO FLTNG SUB ORD	RZB	3	2	3,625,216	5.36	+46,100

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	130,148,704,257	132,034,751,821	-1.43
Consumer Discretionary	89,499,049,927	87,859,016,862	+1.87
Health Care	57,589,513,032	57,901,175,088	-0.54
Financials	54,744,269,678	54,686,523,973	+0.11
Industrials	44,653,661,668	43,901,006,507	+1.71
Communication Services	40,492,967,664	40,392,569,290	+0.25
Real Estate	29,606,351,435	29,326,354,998	+0.95
Consumer Staples	22,094,801,219	21,855,906,748	+1.09
Energy	21,995,089,039	20,755,816,144	+5.97
Materials	20,098,499,809	19,880,367,320	+1.10
Utilities	10,612,971,264	10,568,523,004	+0.42