

Orbisa US Equity Market Spotlight

17 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	522,519,140,027	528,177,020,701	-1.07
Hotness Indicator 1	486,764,502,702	491,831,153,724	-1.03
Hotness Indicator 2	24,084,521,105	24,245,203,375	-0.66
Hotness Indicator 3	11,670,116,219	12,100,663,601	-3.56

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TEMPUR SEALY INTERNATIONAL INC COM	TPX	21.80	1	58,473,278	+8.67
JUST EAT TAKEAWAY.COM N.V SPON ADS EAC RP 0.1 SHS(P/S)	GRUB	79.83	2	5,884,940	+6.42
DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 ORD	DTEGY	62.48	3	266,296	+5.17
NEXTDOOR HOLDINGS INC COM CL A	KIND	71.76	2	16,117,142	+5.05
NIKOLA CORPORATION COM	NKLA	84.43	2	75,485,982	+3.58
EXPENSIFY INC COM CL A	EXFY	42.34	2	4,210,400	+3.48
GITLAB INC COM CLASS A	GTLB	40.73	1	4,350,960	+2.78
OFFERPAD SOLUTIONS INC COM CL A	OPAD	83.95	3	4,552,861	+2.56
HERTZ GLOBAL HOLDINGS INC COM	HTZ	76.28	2	13,028,527	+2.08
LIGHTWAVE LOGIC INC COM	LWLG	88.88	3	5,578,117	+1.87

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	170,236	99.96	+158,070
SENSEONICS HOLDINGS INC COM	SENS	3	2	127,912,222	95.37	+25,492,720
BANK OF AMERICA CORPORATION DEP SHS REP1/1200TH PFDS'5	BML PR L	3	2	1,288,325	15.92	+46,300
EQRX INC COM	EQRX	3	2	1,828,462	93.24	+709,980
ENN ENERGY HOLDINGS LTD UNSP ADR EACH REP 4 ORD	XNGSY	3	2	130,793	35.40	+12,500
BLACKROCK TCP CAPITAL CORP COM	TCPC	2	1	3,240,405	4.82	-5,100
PUBLIC STORAGE 3.875% DEP SHS RP 1/1000	PSADL	3	2	2,104,713	21.71	+21,400
CONCORD ACQUISITION CORP COM CL A	CND	3	2	543,510	94.89	-47,690
BRIGHTHOUSE FINL INC 4.625% DEP SHS REP1/1000TH	BHFAM	3	2	829,310	8.69	-25,668
PING AN INSURANCE(GROUP)CO.OF CHINASPONS ADR EA REP 2'H' SHS	PNGAY	2	1	2,032,348	25.00	+319,100

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	129,340,043,428	130,148,704,257	-0.62
Consumer Discretionary	87,771,084,027	89,499,049,927	-1.93
Health Care	56,938,777,433	57,589,513,032	-1.13
Financials	54,377,191,570	54,744,269,678	-0.67
Industrials	44,029,725,322	44,653,661,668	-1.40
Communication Services	39,891,885,417	40,492,967,664	-1.48
Real Estate	29,374,385,401	29,606,351,435	-0.78
Energy	21,967,072,639	21,995,089,039	-0.13
Consumer Staples	21,959,349,476	22,094,801,219	-0.61
Materials	19,793,360,421	20,098,499,809	-1.52
Utilities	10,572,767,170	10,612,971,264	-0.38