

Orbisa US Equity Market Spotlight

18 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	517,733,861,533	522,519,140,027	-0.92
Hotness Indicator 1	481,923,569,921	486,764,502,702	-0.99
Hotness Indicator 2	23,648,590,565	24,084,521,105	-1.81
Hotness Indicator 3	12,161,701,046	11,670,116,219	+4.21

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NEUROMETRIX INC COM (POST REV SPLI	NURO	92.23	3	682,917	+69.98
PROSHARES TRUST ULTRASHORT SHORT DOW 30 NEW	SDOW	83.89	2	271,511	+64.14
TAKUNG ART CO LTD COM (POST REV SPLT)	TKAT	93.43	3	921,410	+61.01
INVESCO EXCHANGE TRADED FD TR FTSE RAFI US 1500 SMALL MID	PRFZ	48.68	2	227,608	+45.41
ENN ENERGY HOLDINGS LTD UNSP ADR EACH REP 4 ORD	XNGSY	67.59	3	130,793	+32.19
FRANKLIN LIMITED DURATION INCOME TRCOM	FTF	90.90	3	746,968	+30.96
CINCOR PHARMA INC COM	CINC	87.70	3	234,331	+29.22
BRASKEM S.A. SPON ADR EACH RP 2 PFD SHS	BAK	47.89	2	2,941,808	+26.93
EXCHANGE LISTED FUNDS TRUST CABANA TARGET DRAWDOWN 7 ET	TDSB	62.91	3	105,410	+23.71
ADIDAS AG ADR EA REP 1/2 ORD NPV	ADDYY	28.44	3	53,093	+23.68

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	247,936	99.97	+235,770
MERIDA MERGER CORP I COM	MCMJ	3	2	95,050	100.00	+60,850
SENSEONICS HOLDINGS INC COM	SENS	3	2	128,263,196	96.30	+25,269,532
BANK OF AMERICA CORPORATION DEP SHS REP1/1200TH PFDS'5	BML PR L	3	2	1,290,325	16.19	+48,200
ENN ENERGY HOLDINGS LTD UNSP ADR EACH REP 4 ORD	XNGSY	3	2	130,793	67.59	+57,400
SMILEDIRECTCLUB INC COM CL A	SDC	3	2	33,371,964	98.39	+2,197,440
EQRX INC COM	EQRX	3	2	2,928,456	55.78	+615,480
BLACKROCK TCP CAPITAL CORP COM	TCPC	2	1	3,241,955	4.51	-10,900
OCUGEN INC COM	OCGN	3	2	67,532,170	98.24	+6,935,594
PUBLIC STORAGE 3.875% DEP SHS RP 1/1000	PSADL	3	2	2,103,902	21.85	+38,100

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	128,739,434,506	129,340,043,428	-0.46
Consumer Discretionary	84,492,428,926	87,771,084,027	-3.74
Health Care	56,799,806,226	56,938,777,433	-0.24
Financials	53,805,759,132	54,377,191,570	-1.05
Industrials	43,731,462,950	44,029,725,322	-0.68
Communication Services	39,857,074,361	39,891,885,417	-0.09
Real Estate	29,760,574,636	29,374,385,401	+1.31
Consumer Staples	21,848,604,052	21,959,349,476	-0.50
Energy	21,413,754,414	21,967,072,639	-2.52
Materials	19,693,298,786	19,793,360,421	-0.51
Utilities	10,398,839,719	10,572,767,170	-1.65