

Orbisa US Equity Market Spotlight

25 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	521,462,513,155	507,029,957,758	+2.85
Hotness Indicator 1	487,393,857,492	472,888,732,429	+3.07
Hotness Indicator 2	22,829,311,079	22,818,490,009	+0.05
Hotness Indicator 3	11,239,344,584	11,322,735,320	-0.74

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GLOBAL X FDS RUSSELL 2000 COVERED CALL E	RYLD	98.67	1	154,451	+98.67
UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)	UNG	97.34	2	250,431	+75.64
CALUMET SPECIALTY PRODUCTS COM STK NPV	CLMT	60.95	2	401,159	+58.84
GH RESEARCH PLC COM	GHRS	83.74	3	1,028,834	+56.82
COLLABORATIVE INVESTMNT SER TR TUTTLE CAP SHORT INNOVATION	SARK	63.49	2	108,482	+50.80
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	81.21	2	1,591,781	+35.06
EAST STONE ACQUISITION CORP COM NPV	ESSC	100.00	3	200,600	+26.25
CALAMOS GLOBAL DYNAMIC INCOME FUND COM SBI NPV	CHW	53.73	2	289,820	+23.70
MONDAY COM LTD COM NPV	MNDY	65.48	2	1,518,813	+22.96
ROYCE VALUE TRUST INC COM	RVT	24.36	2	358,552	+21.36

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
FIRST TR ENERGY INCOME & GROWTH FD COM	FEN	3	2	182,478	63.89	-8,545
DUTCH BROS INC COM CLASS A	BROS	3	2	10,677,701	91.28	+2,869,493
BANK RAKYAT INDONESIA UNSP ADR EACH REPR 50 ORD	BKRKY	3	2	1,558,223	4.69	+43,900
ADAGIO THERAPEUTICS INC COM	ADGI	3	2	9,617,676	96.60	+5,431,896
SYNOVUS FINANCIAL CORP 5.875% FXD FLTG NON CUM PER	SYNXP	3	2	2,287,987	3.70	+21,210
NUVEEN PREFERRED & INCM SECRTS FD COM	JPS	3	2	3,520,638	10.48	+153,900
ALABAMA POWER CO 5% CUM PFD CL A	ABBLP	3	2	2,699,461	1.65	+15,274
OCUGEN INC COM	OCGN	3	2	64,541,685	98.43	-1,546,428
SMILEDIRECTCLUB INC COM CL A	SDC	3	2	31,120,070	98.83	-1,542,537
CASPER SLEEP INC COM		2	1	4,992,671	88.08	+2,608,956

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	124,379,942,600	123,113,274,179	+1.03
Consumer Discretionary	88,468,311,840	82,426,398,653	+7.33
Health Care	57,720,693,502	56,288,701,923	+2.54
Financials	56,736,321,195	55,412,464,688	+2.39
Industrials	44,112,440,937	43,302,012,325	+1.87
Communication Services	39,763,790,967	37,515,793,698	+5.99
Real Estate	29,194,628,705	29,162,185,685	+0.11
Consumer Staples	22,612,288,877	22,263,883,529	+1.56
Energy	21,812,910,572	21,189,336,456	+2.94
Materials	19,305,538,054	18,997,824,067	+1.62
Utilities	10,228,503,383	10,637,801,028	-3.85