

# Orbisa US Equity Market Spotlight

26 January 2022

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## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	500,126,881,821	521,462,513,155	-4.09
Hotness Indicator 1	467,403,879,114	487,393,857,492	-4.10
Hotness Indicator 2	22,123,022,144	22,829,311,079	-3.09
Hotness Indicator 3	10,599,980,563	11,239,344,584	-5.69

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PROSHARES TRUST SHORT DOW30 (POST REV SPLT)	DOG	91.76	3	109,238	+54.42
DOUBLELINE YIELD OPPORTUNITIES FUNDCOM SHS BEN INT	DLY	75.54	3	113,661	+51.09
PROSHARES TRUST II ULTRASHRT BLOOMBERG NAT(RS)	KOLD	78.13	3	132,580	+44.71
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2022	SQQQ	77.97	1	134,540	+44.04
CENNTRO ELECTRIC GROUP LIMITED COM NPV (POST REV SPLIT)	CENN	71.17	3	3,909,170	+39.96
SACHEM CAPITAL CORP COM	SACH	40.54	1	1,402,161	+34.17
BLACKSKY TECHNOLOGY INC COM CL A	BKSY	73.06	3	2,584,196	+28.18
BANK MANDIRI (PERSERO) TBK UNSPON ADR EACH REP 20 ORD	PPERY	38.65	3	476,513	+28.02
AGRIFY CORPORATION COM	AGFY	94.26	2	4,464,777	+23.08
ENEL SPA UN SPON ADR EA REPR 1 ORD S	ENLAY	37.33	2	3,383,422	+22.25

## 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
WESCO INTERNATIONAL INC DEP SHS EACH REP 1/1000TH	WCC.PRA	3	2	5,181,865	0.95	+39,900
EPIROC AB UNSPON ADS EACH REP 1 ORD S	EPOKY	3	2	416,043	11.97	+35,800
ADAGIO THERAPEUTICS INC COM	ADGI	3	2	8,145,511	95.70	+3,337,745
DUTCH BROS INC COM CLASS A	BROS	3	2	10,310,870	89.09	+2,115,560
MESABI TRUST CERTS BNF INT	MSB	3	2	427,411	43.03	+82,830
AMADEUS IT GROUP SA UNSP ADS EA REPR 1 ORD SH	AMADY	3	2	88,734	92.32	+72,750
SYNOVUS FINANCIAL CORP 5.875% FXD FLTG NON CUM PER	SYNXP	3	2	2,288,333	3.97	+27,130
CASPER SLEEP INC COM		2	1	4,798,969	89.57	+2,537,056
CALITHERA BIOSCIENCES INC COM	CALA	2	1	7,746,633	21.44	+1,201,120
NUVEEN PREFERRED & INCM SECRTS FD COM	JPS	3	2	3,505,212	7.52	+49,200

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	118,529,784,622	124,379,942,600	-4.70
Consumer Discretionary	83,513,443,455	88,468,311,840	-5.60
Health Care	54,823,655,189	57,720,693,502	-5.02
Financials	54,595,068,733	56,736,321,195	-3.77
Industrials	42,673,303,689	44,112,440,937	-3.26
Communication Services	38,853,469,063	39,763,790,967	-2.29
Real Estate	28,139,133,224	29,194,628,705	-3.62
Energy	21,820,228,133	21,812,910,572	+0.03
Consumer Staples	21,554,468,703	22,612,288,877	-4.68
Materials	18,310,808,362	19,305,538,054	-5.15
Utilities	10,188,473,990	10,228,503,383	-0.39