

Orbisa US Equity Market Spotlight

31 December 2021

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	537,737,107,150	536,733,550,155	+0.19
Hotness Indicator 1	499,238,866,713	500,217,442,467	-0.20
Hotness Indicator 2	30,164,304,239	28,254,110,020	+6.76
Hotness Indicator 3	8,333,936,198	8,261,997,667	+0.87

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BELPOINTE PREP LLC UNIT REPSTG LIMITED LIABLI	OZ	63.42	2	79,798	+61.76
INVESCO EXCHANGE TRADED SELF IDX FTBULLESHARES 2023 CORP BD E	BSCN	95.39	2	347,200	+51.88
TAKUNG ART CO LTD COM (POST REV SPLT)	TKAT	73.69	3	529,000	+51.17
ESS TECH INC COM	GWH	99.41	3	2,275,521	+24.83
ENN ENERGY HOLDINGS LTD UNSP ADR EACH REP 4 ORD	XNGSY	80.92	3	109,618	+20.80
SUNWORKS INC COM (POST REV SPLT)	SUNW	61.47	2	4,855,333	+18.94
GREENTREE HOSPITALITY GROUP LTD SPON ADS EACH REP 1 ORD SHS	GHG	65.64	2	1,508,097	+18.26
MEDALLION FINANCIAL CORP COM	MFIN	18.55	1	1,029,062	+17.50
CODEX DNA INC COM	DNAY	68.32	2	1,733,591	+17.09
THE9 LTD SPON ADS EACH REP 30 CL A	NCTY	73.40	3	1,385,889	+15.34

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
SEACHANGE INTERNATIONAL INC COM	SEAC	3	2	6,066,911	92.44	+307,626
ENN ENERGY HOLDINGS LTD UNSP ADR EACH REP 4 ORD	XNGSY	3	2	109,618	80.92	+64,800
HAGERTY INC COM CL A	HGTY	3	2	2,118,302	78.21	+140,300
CASSAVA SCIENCES INC COM	SAVA	3	2	13,577,576	97.21	-1,229,556
KOREA ELECTRIC POWER CORP SPON ADR EACH REP 0.5 COM	KEP	2	1	3,748,999	18.46	-359,200
NUSTAR ENERGY LP 8.5% PRF A	NTSRF	2	1	1,755,160	3.40	-25,500
TOTALENERGIES SE SPON ADS EA REP 1 ORD SHS	TTE	2	1	22,706,620	11.75	-1,333,141
POSCO SPON ADR REP 1/4 ORD	PKX	2	1	3,633,952	8.89	+199,740
BELLRING BRANDS INC COM CLASS A	BRBR	2	1	11,232,576	54.01	+2,707,697
WILLIS TOWERS WATSON PLC COM	WLTW	2	1	27,793,212	3.43	+741,641

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	142,047,655,902	143,262,732,192	-0.85
Consumer Discretionary	87,404,843,479	86,432,858,903	+1.12
Health Care	60,421,307,751	59,966,094,970	+0.76
Financials	53,162,722,802	53,729,095,307	-1.05
Industrials	46,268,362,769	45,903,243,612	+0.80
Communication Services	42,783,031,688	42,335,272,516	+1.06
Real Estate	29,730,028,826	29,453,616,956	+0.94
Consumer Staples	21,655,591,544	21,351,748,067	+1.42
Materials	19,684,618,656	19,677,972,403	+0.03
Energy	17,671,385,315	17,477,670,446	+1.11
Utilities	11,049,135,083	10,992,347,751	+0.52