

Orbisa US Equity Market Spotlight

02 February 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	533,266,380,826	526,879,772,861	+1.21
Hotness Indicator 1	497,707,124,101	490,816,504,592	+1.40
Hotness Indicator 2	24,634,407,986	25,105,328,285	-1.88
Hotness Indicator 3	10,924,848,739	10,957,939,984	-0.30

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
OLB GROUP INC COM (PST REV SPLT)	OLB	98.03	3	491,899	+74.61
WUXI BIOLOGICS (CAYMAN) INC UNSPON ADR EACH REPR 2 ORD	WXXWY	87.04	3	148,483	+59.30
OLYMPUS CORPORATION ADR-CNV INTO 1 ORD NPV	OCPNY	78.45	3	199,633	+39.08
DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 ORD	DTEGY	65.10	3	212,480	+32.72
BANCO MACRO S.A. SPON ADR EACH REP 10 ORD SH	BMA	36.18	2	320,579	+31.87
SOLID BIOSCIENCES INC COM	SLDB	39.16	1	7,631,370	+31.39
SUBURBAN PROPANE PARTNERS L.P COM	SPH	30.55	1	620,947	+24.33
BOWLERO CORP COM CL A	BOWL	77.82	3	559,927	+23.94
STRONGHOLD DIGITAL MNG INC COM CLASS A	SDIG	54.81	3	1,995,731	+22.77
FARMERS & MERCHANTS BANCORP INC COM	FMAO	26.14	1	354,417	+22.61

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
SIERRA ONCOLOGY INC COM (POST REV SPLT)	SRRA	3	2	765,889	17.79	+89,793
BRASKEM S.A. SPON ADR EACH RP 2 PFD SHS	BAK	3	2	3,750,111	91.95	+1,228,517
MESABI TRUST CERTS BNF INT	MSB	3	2	463,106	39.89	+38,930
GINKGO BIOWORKS HOLDINGS INC COM CL A	DNA	3	2	98,383,356	99.48	+10,160,193
WH GROUP LIMITED SPON ADR EACH REP 20 ORD	WHGLY	3	2	503,019	37.46	+20,621
BIOTRICITY INC COM	BTCY	3	2	1,120,843	98.88	+374,750
BRILLIANT EARTH GROUP INC COM CLASS A	BRLT	3	2	2,448,099	35.60	-284,458
BRF SA SPON ADR EACH REP 1 COM SHS	BRFS	3	2	25,891,763	96.51	-1,058,499
IDEAL POWER INC COM (POST REV SPLT)	IPWR	3	2	321,982	58.98	+136,999
ACUTUS MEDICAL INC COM	AFIB	2	1	3,718,384	11.23	-243,345

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	132,685,190,960	128,516,504,007	+3.24
Consumer Discretionary	87,926,014,902	87,868,181,280	+0.07
Health Care	58,164,807,967	57,629,427,395	+0.93
Financials	56,932,143,569	57,612,286,875	-1.18
Industrials	45,312,569,996	44,824,939,554	+1.09
Communication Services	40,652,877,826	39,590,427,915	+2.68
Real Estate	28,818,336,461	29,201,855,452	-1.31
Energy	24,166,824,822	23,492,018,901	+2.87
Consumer Staples	21,265,860,210	21,161,662,208	+0.49
Materials	18,652,519,675	18,021,239,648	+3.50
Utilities	11,287,478,325	11,561,240,625	-2.37