

Orbisa US Equity Market Spotlight

07 February 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	533,763,828,034	529,536,034,975	+0.80
Hotness Indicator 1	500,471,558,976	496,939,129,097	+0.71
Hotness Indicator 2	20,581,745,803	22,026,759,935	-6.56
Hotness Indicator 3	12,710,523,255	10,570,145,944	+20.25

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FRONTIER GROUP HLDGS INC COM	ULCC	67.47	1	14,561,846	+48.13
GH RESEARCH PLC COM	GHRS	57.27	3	602,787	+29.53
INPIXON COM (POST REV SPLT)	INPX	81.40	3	5,981,279	+28.79
GASLOG PARTNERS LP COM UNIT REP LTD PARTNERSHI	GLOP	87.55	3	538,007	+27.75
AMLYX PHARMACEUTICALS INC COM	AMLX	97.85	3	347,682	+25.64
KENON HLDGS LTD COM NP	KEN	72.87	2	127,852	+20.28
MONDAY COM LTD COM NPV	MNDY	47.20	2	1,168,116	+19.33
LISTED FUND TRUST HORIZON KINETICS INFLATION	INFL	46.52	2	214,089	+18.56
BIT MNG LIMITED SPON ADS EACH REP 10 SHS CL	BTCM	52.59	3	2,603,079	+13.00
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH DIV LOW VOLATI	SPHD	12.90	2	942,735	+12.73

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
CREATIVE REALITIES INC COM	CREX	3	2	891,407	99.57	+648,680
SILVERBOX ENGAGED MERGER CORP I COM CL A	SBEA	3	2	212,619	99.06	+99,710
NIKOLA CORPORATION COM	NKLA	3	2	94,116,637	97.85	+1,409,502
SIRIUS XM HOLDINGS INC COM	SIRI	3	2	283,046,931	94.18	+26,436,412
SUPER GROUP SGHC LTD ORD SHS	SGHC	3	2	383,567	89.82	+90,019
CSPC PHARMACEUTICAL GROUP LIMITED UNSP ADS EACH REP 4 ORD SHS	CSPCY	2	1	1,575,193	51.33	+725,500
AT&T INC DEP SHS ECH REP 1/1000TH PF	ATTXL	2	1	8,551,057	1.94	+18,100
BRF SA SPON ADR EACH REP 1 COM SHS	BRFS	3	2	24,435,450	79.74	-5,689,444
GRAYSCALE BITCOIN TRUST BTC COM NPV	GBTC	2	1	3,363,177	1.15	+21,500
GRAB HLDGS LTD COM CL A	GRAB	2	1	151,306,074	84.88	+3,240,619

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	134,370,268,836	132,019,858,372	+1.78
Consumer Discretionary	85,964,597,378	84,912,440,135	+1.24
Financials	58,535,947,637	57,242,801,749	+2.26
Health Care	57,964,778,641	57,253,708,257	+1.24
Industrials	45,846,407,128	46,902,081,383	-2.25
Communication Services	41,579,294,031	40,420,414,603	+2.87
Real Estate	27,791,695,415	28,267,352,406	-1.68
Energy	24,484,629,424	24,615,526,732	-0.53
Consumer Staples	20,740,117,370	21,245,343,088	-2.38
Materials	18,121,375,245	18,055,678,101	+0.36
Utilities	11,771,638,458	11,653,854,238	+1.01