

Orbisa US Equity Market Spotlight

15 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	551,417,476,532	548,753,661,832	+0.49
Hotness Indicator 1	514,341,798,344	514,594,894,782	-0.05
Hotness Indicator 2	25,756,543,177	20,965,833,140	+22.85
Hotness Indicator 3	11,319,135,010	13,192,933,911	-14.20

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TOUGHBUILT INDUSTRIES INC COM (POST REV SPLT)	TBLT	87.62	3	4,991,954	+74.83
PROSHARES TRUST PROSHRS ULTRA OIL & GAS(P/S)	DIG	76.17	2	15,832	+65.77
COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS	CMPGY	79.33	3	257,432	+61.42
LISTED FUND TRUST HORIZON KINETICS INFLATION	INFL	50.60	2	207,727	+34.63
USERTESTING INC COM	USER	71.52	3	916,300	+34.63
EQUINOR ASA SPON ADR EACH REP 1 ORD SHS	EQNR	44.38	2	11,653,803	+29.35
CENNTRO ELECTRIC GROUP LIMITED COM NPV (POST REV SPLIT)	CENN	73.12	2	3,446,767	+26.63
BIT MNG LIMITED SPON ADS EACH REP 10 SHS CL	BTCM	51.22	3	2,552,303	+26.40
CSL LTD SPON ADR EACH REPR 0.5 ORD	CSLLY	39.65	3	63,688	+25.51
ARGO BLOCKCHAIN PLC SPON ADS EACH REP 10 ORD SH	ARBK	36.39	3	432,312	+22.78

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
TRITIUM DCFC LIMITED ORD SHS	DCFC	3	2	451,498	91.67	+341,399
IONQ INC COM	IONQ	3	2	10,724,197	99.72	+1,068,231
CANOO INC COM CL A	GOEV	3	2	38,642,898	97.33	+6,787,010
BAKKT HOLDINGS INC COM CL A	BKKT	3	2	11,129,878	98.87	+1,410,901
TOAST INC COM CLASS A	TOST	3	2	24,128,311	87.78	+1,749,191
SYNOVUS FINANCIAL CORP 5.875% FXD FLTG NON CUM PER	SYNXP	3	2	2,278,979	3.57	+26,300
SES AI CORPORATION COM CL A	SES	3	2	379,535	68.25	+20,516
BANK OF AMERICA CORPORATION DEP SHS REP 1/1000TH PFD QQ	BOAPL	3	2	4,213,055	4.76	+33,250
PROSHARES TRUST II ULTRA BLMBERG NAT GAS (P/S)	BOIL	3	2	296,720	100.00	+30,031
AIA GROUP LIMITED SPON ADR EA REPR 4 ORD SHS	AAGIY	3	2	868,941	65.87	-152,900

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	139,695,503,874	136,146,469,617	+2.61
Consumer Discretionary	88,901,415,125	87,746,682,633	+1.32
Health Care	63,859,807,326	64,201,724,219	-0.53
Financials	56,696,798,237	58,234,104,304	-2.64
Industrials	46,940,599,786	46,794,916,082	+0.31
Communication Services	43,388,980,615	43,723,864,200	-0.77
Real Estate	26,977,986,606	27,465,227,050	-1.77
Energy	24,964,678,934	25,402,735,198	-1.72
Consumer Staples	22,588,127,336	21,771,567,420	+3.75
Materials	18,489,760,275	18,165,244,922	+1.79
Utilities	12,470,249,109	12,776,967,952	-2.40