

Orbisa US Equity Market Spotlight

22 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	537,774,539,025	534,102,131,451	+0.69
Hotness Indicator 1	503,550,995,395	501,106,616,961	+0.49
Hotness Indicator 2	23,090,540,639	22,562,546,231	+2.34
Hotness Indicator 3	11,133,002,991	10,432,968,259	+6.71

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 II ULTRASHRT BLOOMBERG NAT(RS)	KOLD	96.33	3	451,893	+38.20
MIZUHO FINANCIAL GROUP SPON ADS EACH REPR 0.20 SHS	MFG	93.83	2	1,089,625	+30.05
TRITON INTL LTD 5.75% SER E CUM RED PFD SHS	TTRNF	24.87	3	621,339	+23.98
PROSHARES TRUST ULTRASHORT SHORT DOW 30 NEW	SDOW	68.65	2	141,300	+22.46
GLOBAL SHIP LEASE INC COM CL A (PST SPLT)	GSL	73.55	1	765,071	+21.68
CENTURY THERAPEUTICS INC COM	IPSC	60.75	3	3,043,114	+16.54
FLOTEK INDUSTRIES INC COM STK	FTK	29.88	3	4,322,973	+14.76
IMPALA PLATINUM HLDGS SPON ADR 1 REP 1 ORD ZAR	IMPUY	21.52	3	892,291	+14.66
CENNTRO ELECTRIC GROUP LIMITED COM NPV (POST REV SPLIT)	CENN	87.95	2	4,406,927	+13.95
ORCHID ISLAND CAPITAL INC COM	ORC	61.80	2	21,771,553	+13.81

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
BAKKT HOLDINGS INC COM CL A	BKKT	3	2	12,935,201	98.75	+2,376,674
HOOKIPA PHARMA INC COM	HOOK	3	1	3,513,358	91.40	+2,419,819
FISKER INC COM CL A	FSR	3	2	48,050,904	96.70	+3,455,540
MOTUS GI HOLDINGS INC COM	MOTS	3	2	3,433,201	94.08	+774,900
SUPER GROUP SGHC LTD ORD SHS	SGHC	3	2	499,048	82.60	+87,050
WELLS FARGO & COMPANY DP SHS REP 1/1000TH INT NCU	FRGOL	3	2	3,515,908	3.53	+69,353
FLOTEK INDUSTRIES INC COM STK	FTK	3	2	4,322,973	29.88	+665,150
AST SPACEMOBILE INC COM CL A	ASTS	3	2	4,280,274	99.39	-279,200
METLIFE INC 5.625% NON CUM PFD STK SR E	MTLLP	3	2	5,950,644	7.86	+99,839
SBERBANK OF RUSSIA SPON ADR EA REPR 4 ORD SHS	SBRCY	2	1	172,735,307	1.04	-1,495,993

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	130,687,066,685	129,758,631,270	+0.72
Consumer Discretionary	87,766,739,209	87,059,310,842	+0.81
Health Care	61,487,884,602	61,213,323,669	+0.45
Financials	55,339,646,704	55,390,362,930	-0.09
Industrials	50,425,758,721	50,071,803,981	+0.71
Communication Services	43,269,111,127	42,692,114,717	+1.35
Real Estate	25,288,052,507	25,417,132,789	-0.51
Energy	23,832,599,052	23,533,752,185	+1.27
Consumer Staples	21,338,114,264	21,327,270,889	+0.05
Materials	19,133,656,694	18,929,391,396	+1.08
Utilities	12,976,587,502	12,678,788,636	+2.35