

# Orbisa US Equity Market Spotlight

23 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	531,818,019,887	537,774,539,025	-1.11
Hotness Indicator 1	499,136,590,097	503,550,995,395	-0.88
Hotness Indicator 2	22,040,428,630	23,090,540,639	-4.55
Hotness Indicator 3	10,641,001,161	11,133,002,991	-4.42

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CVR PARTNERS LP COM (POST REV SPLIT)	UAN	77.71	2	17,114	+74.98
MULLEN AUTOMOTIVE INC COM	MULN	87.00	3	1,762,520	+44.71
GLOBAL X FDS RUSSELL 2000 COVERED CALL E	RYLD	99.10	1	228,251	+40.53
RISKIFIED LTD COM NPV CL A	RSKD	80.61	2	2,306,378	+37.59
CARLSBERG AS SPON ADR EA REP 1/5 ORD SHS	CABGY	58.76	3	316,519	+36.16
MEITUAN UNSPON ADS EACH REP 2 ORD S	MPNGY	59.60	3	91,080	+32.65
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	87.58	2	1,540,419	+28.07
FANUC CORPORATION UNSP ADR EACH REP 0.10 ORD	FANUY	27.45	2	304,864	+27.25
PROSHARES TRUST ULTRASHORT SHORT DOW 30 NEW	SDOW	94.46	2	142,600	+25.81
TECHTRONIC INDUSTRIES CO ADR-EACH REP 5 ORD	TTNDY	34.99	2	147,758	+21.54

## 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
HOOKIPA PHARMA INC COM	HOOK	3	1	3,554,048	92.82	+2,488,904
WELLS FARGO & COMPANY DP SHS REP 1/1000TH INT NCU	FRGOL	3	2	3,512,463	4.72	+125,353
FISKER INC COM CL A	FSR	3	2	47,144,189	96.58	+1,598,405
MOTUS GI HOLDINGS INC COM	MOTS	3	2	3,210,751	93.55	+582,800
AST SPACEMOBILE INC COM CL A	ASTS	3	2	4,308,274	99.31	+108,500
CVR PARTNERS LP COM (POST REV SPLIT)	UAN	2	1	17,114	77.71	+9,600
SBERBANK OF RUSSIA SPON ADR EA REPR 4 ORD SHS	SBRCY	2	1	168,812,969	0.93	-1,554,966
ASA GOLD AND PRECIOUS METALS LIMITECOM STK NPV USD	ASA	2	1	2,139,584	3.35	+9,500
BEAM GLOBAL COM	BEEM	3	2	2,748,478	98.98	+279,170
VIRGIN GALACTIC HLDGS INC COM	SPCE	2	1	41,678,363	95.28	+16,345,310

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	129,878,151,575	130,687,066,685	-0.62
Consumer Discretionary	85,122,159,548	87,766,739,209	-3.01
Health Care	61,547,465,197	61,487,884,602	+0.10
Financials	55,663,550,012	55,339,646,704	+0.59
Industrials	49,141,979,050	50,446,292,790	-2.59
Communication Services	43,165,555,586	43,269,111,127	-0.24
Real Estate	25,197,775,419	25,288,052,507	-0.36
Energy	22,828,349,355	23,832,599,052	-4.21
Consumer Staples	21,096,049,663	21,338,114,264	-1.13
Materials	19,313,935,632	19,133,656,694	+0.94
Utilities	12,680,016,391	12,976,587,502	-2.29