

# Orbisa US Equity Market Spotlight

24 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	524,924,337,019	531,818,019,887	-1.30
Hotness Indicator 1	493,212,678,545	499,136,590,097	-1.19
Hotness Indicator 2	20,944,060,206	22,040,428,630	-4.97
Hotness Indicator 3	10,767,598,268	10,641,001,161	+1.19

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TECHTRONIC INDUSTRIES CO ADR-EACH REP 5 ORD	TTNDY	99.70	2	167,505	+64.71
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2022	SQQQ	84.24	1	133,078	+43.82
BANK OF MONTREAL MICROSTORS FANG IDX 3X(P/S)	FNGD	64.16	3	33,762	+36.45
APPLIED DNA SCIENCES INC COM	APDN	84.46	3	790,667	+36.07
FINTECH ACQUISITION CORP V COM CL A	FTCV	97.80	3	425,581	+31.13
BANK OF AMERICA CORPORATION DEP SHS REP 1/1200TH PRF SE	BML PR H	60.62	2	1,073,068	+29.25
VACASA INC COM CL A	VCSA	75.48	2	2,005,175	+28.57
PRUDENTIAL ADR EACH REPR 2 ORD	PUK	72.75	2	1,016,873	+26.04
EQRX INC COM	EQRX	96.62	3	2,005,799	+24.67
WORLD GOLD TRUST SPDR GOLD MINISHARES TR(R/S)	GLDM	23.17	1	1,931,171	+23.13

## 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	2	3,666,258	93.28	+2,178,604
ARBOR REALTY TRUST INC 6.25% SER F FXD/FLTG RATE	ABRFP	3	2	728,582	13.37	+85,500
CORSAIR GAMING INC COM	CRSR	3	2	13,068,521	96.06	+5,875,855
WELLS FARGO & COMPANY DP SHS REP 1/1000TH INT NCU	FRGOL	3	2	3,506,844	9.57	+295,353
GAZPROM PUBLIC JOINT STOCK COMPANY SPON ADR EA REP 2 ORD SHS	OGZPY	2	1	67,533,068	4.78	-6,014,598
FISKER INC COM CL A	FSR	3	2	52,132,946	97.48	+5,378,668
AST SPACEMOBILE INC COM CL A	ASTS	3	2	4,329,785	99.31	+72,050
SBERBANK OF RUSSIA SPON ADR EA REPR 4 ORD SHS	SBRCY	2	1	154,396,358	1.02	-1,078,590
QIWI PLC ADR REPR ORD 1 CL'B'	QIWI	2	1	3,778,505	48.61	+704,824
BEAM GLOBAL COM	BEEM	3	2	2,752,990	98.72	+229,100

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	126,802,015,160	129,878,151,575	-2.37
Consumer Discretionary	84,150,545,002	85,122,159,548	-1.14
Health Care	60,441,506,933	61,547,465,197	-1.80
Financials	55,372,797,692	55,663,550,012	-0.52
Industrials	48,186,898,115	49,142,027,504	-1.94
Communication Services	41,802,485,395	43,165,555,586	-3.16
Real Estate	25,055,932,213	25,197,775,419	-0.56
Energy	23,525,048,918	22,828,349,355	+3.05
Consumer Staples	21,165,761,766	21,096,049,663	+0.33
Materials	19,870,221,760	19,313,935,632	+2.88
Utilities	12,420,382,430	12,680,016,391	-2.05