

# Orbisa US Equity Market Spotlight

25 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	543,460,882,426	524,924,337,019	+3.53
Hotness Indicator 1	509,785,941,141	493,212,678,545	+3.36
Hotness Indicator 2	22,626,709,159	20,944,060,206	+8.03
Hotness Indicator 3	11,048,232,126	10,767,598,268	+2.61

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TELA BIO INC COM	TELA	59.27	1	374,399	+57.91
ENVERIC BIOSCIENCES INC COM	ENVB	54.40	3	3,561,799	+29.64
WIPRO LTD SPON ADR REP 1 ORD SHS	WIT	46.56	1	34,586,363	+27.48
AMERICAN VIRTUAL CLOUD TECH INC COM	AVCT	87.76	3	4,833,771	+25.45
SPERO THERAPEUTICS INC COM	SPRO	45.05	1	3,478,095	+23.95
BANCO MACRO S.A. SPON ADR EACH REP 10 ORD SH	BMA	84.77	2	356,572	+23.67
TUPPERWARE BRANDS CORPORATION COM	TUP	42.43	1	17,141,076	+18.62
ROOT INC COM CLASS A	ROOT	61.75	2	9,144,871	+14.94
AMGEN INC COM	AMGN	15.91	1	123,735,235	+14.49
TOYOTA MOTOR CORP ADR-EACH REP 10 ORD NPV LVL	TM	86.34	1	1,337,885	+14.38

## 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	3,975,592	95.06	+1,971,598
CORSAIR GAMING INC COM	CRSR	3	2	16,356,003	86.83	+6,840,078
SOFTBANK GROUP CORP UNSP ADR EACH REPR 0.5 ORD	SFTBY	3	2	709,263	39.95	+258,100
GAZPROM PUBLIC JOINT STOCK COMPANY SPON ADR EA REP 2 ORD SHS	OGZPY	2	1	57,679,447	5.60	-5,176,370
FISKER INC COM CL A	FSR	3	2	48,308,368	96.25	-3,004,497
BEAM GLOBAL COM	BEEM	3	2	2,729,866	98.39	+206,282
QIWI PLC ADR REPR ORD 1 CL'B	QIWI	2	1	3,901,824	36.07	+283,456
TURKCELL ILETISIM HIZMET ADS EA REP 2.5 TRADABLE SHS	TKC	3	2	2,086,316	23.21	+391,660
VIRGIN GALACTIC HLDGS INC COM	SPCE	2	1	43,454,534	96.28	+13,386,799
VEON LTD SPON ADR EACH REPR 1 ORD	VEON	2	1	65,791,131	2.03	+728,700

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	130,691,742,586	126,802,015,160	+3.07
Consumer Discretionary	87,695,758,655	84,150,545,002	+4.21
Health Care	66,344,372,907	60,441,506,933	+9.77
Financials	55,843,221,502	55,372,797,692	+0.85
Industrials	50,477,756,526	48,186,898,115	+4.75
Communication Services	42,516,666,263	41,802,485,395	+1.71
Real Estate	25,633,143,887	25,055,932,213	+2.30
Energy	23,379,356,670	23,525,048,918	-0.62
Consumer Staples	20,979,218,078	21,165,761,766	-0.88
Materials	20,439,117,622	19,870,221,760	+2.86
Utilities	13,131,440,966	12,420,382,430	+5.72