

# Orbisa US Equity Market Spotlight

02 March 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	562,143,561,514	562,432,409,330	-0.05
Hotness Indicator 1	527,570,423,022	528,595,879,323	-0.19
Hotness Indicator 2	22,268,285,428	22,676,871,355	-1.80
Hotness Indicator 3	12,304,853,064	11,159,658,652	+10.26

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT CONSUMER DI	RCD	100.00	2	10,060	+94.09
BUREAU VERITAS UNSP ADR EACH REP 2 ORD SHS	BVBY	79.44	3	34,491	+60.01
LISTED FUND TRUST HORIZON KINETICS INFLATION	INFL	99.03	2	195,359	+56.60
OYSTER POINT PHARMA INC COM	OYST	72.33	2	1,617,828	+39.24
OLYMPUS CORPORATION ADR-CNV INTO 1 ORD NPV	OCPNY	53.44	3	320,353	+30.88
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2022	SQQQ	57.06	1	647,378	+24.84
STANLEY BLACK & DECKER INC COM	SWK	24.03	1	45,684,667	+22.73
TSAKOS ENERGY NAVIGATION COM (POST REV SPLIT)	TNP	66.35	2	580,287	+18.88
FORGEROCK INC COM CLASS A	FORG	51.88	2	4,928,381	+17.34
POPULAR INC COM	BPOP	16.81	1	19,164,402	+16.14

## 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
SBERBANK OF RUSSIA SPON ADR EA REPR 4 ORD SHS	SBCRY	3	2	99,524,823	0.91	-885,269
CORSAIR GAMING INC COM	CRSR	3	2	14,578,766	82.76	+2,473,321
GAZPROM PUBLIC JOINT STOCK COMPANY SPON ADR EA REP 2 ORD SHS	OGZPY	3	1	57,569,409	5.75	-35,060
YANDEX N.V. COM CL 'A'	YNDX	2	1	71,571,796	4.08	-1,213,849
SYNOVUS FINANCIAL CORP 5.875% FXD FLTG NON CUM PER	SYNXP	3	2	2,248,690	4.70	+22,462
LEMONADE INC COM	LMND	3	2	11,565,272	98.08	+1,164,091
GRAB HLDGS LTD COM CL A	GRAB	3	2	253,091,189	84.22	+69,467,066
QIWI PLC ADR REPR ORD 1 CL'B'	QIWI	2	1	3,752,674	30.29	+14,258
CUREVAC NV COM	CVAC	3	2	9,370,668	65.35	-49,653
BEAM GLOBAL COM	BEEM	3	2	2,583,292	98.91	-150,024

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	130,727,087,534	132,875,017,974	-1.62
Consumer Discretionary	91,542,819,751	90,855,440,116	+0.76
Health Care	66,458,113,724	67,188,196,597	-1.09
Financials	57,886,535,050	56,589,273,626	+2.29
Industrials	55,621,643,837	54,102,345,053	+2.81
Communication Services	42,670,222,940	43,093,305,368	-0.98
Energy	27,165,496,794	25,777,590,181	+5.38
Real Estate	26,579,976,646	26,447,092,598	+0.50
Consumer Staples	22,149,338,334	22,615,685,172	-2.06
Materials	21,614,849,143	22,986,422,121	-5.97
Utilities	13,111,993,870	13,463,982,977	-2.61