

Orbisa US Equity Market Spotlight

03 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	566,334,311,003	562,143,561,514	+0.75
Hotness Indicator 1	527,579,768,629	527,570,423,022	+0.00
Hotness Indicator 2	25,614,471,230	22,268,285,428	+15.03
Hotness Indicator 3	13,140,071,144	12,304,853,064	+6.79

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	64.39	2	148,960	+26.32
BP PRUDHOE BAY ROYALTY UNITS OF BEN INT	BPT	46.61	3	566,629	+22.04
ZURICH INSURANCE GROUP AG SPON ADR EACH REP 0.1 ORD	ZURVY	25.21	3	668,246	+19.08
COHEN & STEERS INFRASTRUCTURE INC COM	UTF	37.78	2	209,469	+18.97
ZOSANO PHARMA CORP COM (POST SPLT)	ZSAN	63.11	2	10,864,037	+18.76
PRAXIS PRECISION MEDICINES INC COM	PRAX	30.15	1	8,784,879	+15.00
MERIDIANLINK INC COM	MLNK	27.11	2	1,545,907	+14.88
BRIGHT HEALTH GROUP INC COM	BHG	55.08	2	10,246,869	+14.72
GUARDION HEALTH SCIENCES INC COM (POST REV SPLT)	GHSI	81.59	3	2,952,446	+13.99
SUNOCO LP COM UNIT REPSTG LTD PARTNER	SUN	34.93	2	163,320	+13.77

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
GAZPROM PUBLIC JOINT STOCK COMPANY SPON ADR EA REP 2 ORD SHS	OGZPY	3	1	57,368,759	5.38	-100,200
CORSAIR GAMING INC COM	CRSR	3	2	13,816,431	86.58	+1,309,779
SYNOVUS FINANCIAL CORP 5.875% FXD FLTG NON CUM PER	SYNXP	3	2	2,247,818	4.65	+15,662
CORE SCIENTIFIC INC COM	CORZ	3	2	3,933,881	93.78	+938,452
PROCEPT BIROBOTICS CORP COM	PRCT	3	2	1,445,594	75.98	+76,179
LEMONADE INC COM	LMND	3	2	11,615,053	98.89	+1,079,965
BEYOND MEAT INC COM	BYND	3	2	19,703,405	98.13	+2,417,647
ELECTRAMECCANICA VEHS CORP COM NPV	SOLO	3	2	19,976,071	99.93	+700,733
COLLABORATIVE INVESTMNT SER TR TUTTLE CAP SHORT INNOVATION	SARK	2	1	102,664	74.22	+58,700
QIWI PLC ADR REPR ORD 1 CL'B	QIWI	2	1	3,739,751	29.14	-74,104

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	132,339,520,402	130,727,087,534	+1.23
Consumer Discretionary	93,259,934,790	91,542,819,751	+1.88
Health Care	66,325,836,705	66,458,113,724	-0.20
Financials	56,850,532,952	57,886,535,050	-1.79
Industrials	56,539,702,396	55,621,643,837	+1.65
Communication Services	41,598,023,504	42,670,222,940	-2.51
Energy	28,446,786,146	27,165,496,794	+4.72
Real Estate	26,830,256,777	26,579,976,646	+0.94
Consumer Staples	22,309,129,170	22,149,338,334	+0.72
Materials	21,880,663,790	21,614,849,143	+1.23
Utilities	13,403,187,358	13,111,993,870	+2.22



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