

Orbisa US Equity Market Spotlight

07 March 2022

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	551,371,332,080	557,804,505,920	-1.15
Hotness Indicator 1	515,535,800,127	519,594,670,568	-0.78
Hotness Indicator 2	23,770,800,865	25,912,494,427	-8.27
Hotness Indicator 3	12,064,731,087	12,297,340,926	-1.89

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS	XES	67.74	2	27,501	+50.31
TELEFONICA SA ADR EA REPR 1 ORD NPV	TEF	73.18	2	2,083,002	+47.41
CSL LTD SPON ADR EACH REPR 0.5 ORD	CSLLY	80.62	3	54,579	+36.22
BYD COMPANY LIMITED UNSP ADR EACH REPR 2 ORD	BYDDY	35.19	3	146,347	+35.05
DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 ORD	DTEGY	53.68	3	267,045	+33.70
OXFORD LANE CAPITAL CORP COM	OXLC	80.24	2	828,536	+30.85
PROSHARES TRUST ULTRASHORT DOW 30(POST R/S)	DXD	83.54	2	66,972	+25.87
ZOSANO PHARMA CORP COM (POST SPLT)	ZSAN	84.32	2	12,833,136	+19.65
OASIS PETROLEUM INC COM	OAS	22.08	1	4,713,945	+19.05
INVESCO EXCHANGE TRADED FD TR HIGH YIELD EQUITY DIVID ACH	PEY	40.66	3	196,741	+18.72

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
SYNOVUS FINANCIAL CORP 5.875% FXD FLTG NON CUM PER	SYNXP	3	2	1,688,523	8.71	+60,141
YANDEX N.V. COM CL 'A'	YNDX	3	1	69,981,498	1.76	-1,882,206
CORE SCIENTIFIC INC COM	CORZ	3	2	4,072,270	91.53	+710,389
BEYOND MEAT INC COM	BYND	3	2	19,130,838	97.76	+1,238,166
LEMONADE INC COM	LMND	3	2	11,180,105	98.30	+134,144
GAZPROM PUBLIC JOINT STOCK COMPANY SPON ADR EA REP 2 ORD SHS	OGZPY	3	2	62,496,687	3.28	-1,176,210
ELECTRAMECCANICA VEHS CORP COM NPV	SOLO	3	2	20,372,153	99.95	+1,285,123
PROCEPT BIROBOTICS CORP COM	PRCT	3	2	1,447,694	76.58	-214,432
US BANCORP DEP SHS REP 1/1000TH PER PF	USBOL	3	2	568,319	64.19	+135,227
ROCKET COMPANIES INC COM CL A	RKT	2	1	29,055,237	89.56	+6,346,286

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	124,966,304,039	128,271,915,139	-2.58
Consumer Discretionary	90,123,967,641	91,522,823,466	-1.53
Health Care	65,088,897,094	65,084,510,277	+0.01
Industrials	55,526,471,529	56,033,822,294	-0.91
Financials	53,752,633,160	55,553,045,518	-3.24
Communication Services	39,901,166,783	40,735,658,801	-2.05
Energy	29,877,089,587	28,671,468,327	+4.20
Real Estate	26,459,903,384	26,518,663,144	-0.22
Materials	22,900,639,576	22,476,892,998	+1.89
Consumer Staples	22,221,819,674	22,639,999,897	-1.85
Utilities	14,005,705,623	13,745,202,271	+1.90