

Orbisa US Equity Market Spotlight

11 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	544,123,310,787	558,799,709,821	-2.63
Hotness Indicator 1	506,483,070,767	520,025,845,283	-2.60
Hotness Indicator 2	26,145,129,285	26,691,804,679	-2.05
Hotness Indicator 3	11,495,110,734	12,082,059,860	-4.86

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PARAMOUNT GOLD NEVADA CORP COM	PZG	83.04	2	1,653,563	+73.74
FIRST TR ENERGY INCOME & GROWTH FD COM	FEN	67.11	3	124,369	+59.35
GRAN TIERRA ENERGY INC COM	GTE	61.99	3	5,211,906	+47.05
LISTED FUND TRUST HORIZON KINETICS INFLATION	INFL	39.41	3	291,039	+38.30
WORLD GOLD TRUST SPDR GOLD MINISHARES TR(R/S)	GLDM	37.60	1	2,744,449	+29.62
TROIKA MEDIA GROUP INC COM	TRKA	92.91	3	859,695	+27.60
CLEARSIDE BIOMEDICAL INC COM	CLSD	32.17	2	4,868,667	+27.48
ZIM INTEGRATED SHIPPING SERVICES LTDCOM NPV	ZIM	84.74	1	6,548,562	+24.44
TSAKOS ENERGY NAVIGATION COM (POST REV SPLIT)	TNP	29.90	2	435,062	+23.78
GRINDROD SHIPPING HOLDINGS LTD COM	GRIN	55.12	2	243,982	+21.18

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
HYCROFT MINING HOLDING CORPORATION COM CL A	HYMC	3	2	2,325,490	95.51	+2,190,527
EAGLE POINT CREDIT CO LLC COM	ECC	3	2	488,156	65.57	+151,400
LIBERTY ALL STAR EQUITY FUND SBI NPV	USA	3	2	278,154	93.53	+175,853
RIGETTI COMPUTING INC COM	RGTI	3	2	1,561,248	54.76	+330,539
CAMBER ENERGY INC COM (POST REV SPLIT)	CEI	3	2	48,183,787	98.08	+16,738,379
KALA PHARMACEUTICALS INC COM	KALA	3	2	8,703,978	69.99	-374,831
ATHENE HOLDING LTD 5.625%DEP REP 1/1000TH NONC	ATHHF	3	2	2,393,109	2.22	+51,000
EATON CORPORATION PLC COM	ETN	2	1	99,999,515	2.87	+1,711,516
SOLO BRANDS INC COM CL A	DTC	3	2	5,957,134	73.37	+408,245
VERTEX ENERGY INC COM NPV	VTNR	3	2	7,802,985	95.92	+80,438

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	124,592,663,723	126,706,617,861	-1.67
Consumer Discretionary	88,043,615,031	92,414,261,484	-4.73
Health Care	64,240,669,436	66,648,379,815	-3.61
Industrials	56,691,965,078	58,248,108,309	-2.67
Financials	50,781,647,015	52,428,416,913	-3.14
Communication Services	38,851,047,678	39,411,655,887	-1.42
Energy	31,191,740,005	30,816,712,159	+1.22
Real Estate	26,659,717,063	26,647,013,887	+0.05
Materials	22,243,271,675	23,232,514,670	-4.26
Consumer Staples	20,032,848,659	21,080,982,579	-4.97
Utilities	14,671,373,970	14,869,771,643	-1.33