

Orbisa US Equity Market Spotlight

15 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	535,539,226,640	536,342,290,478	-0.15
Hotness Indicator 1	500,335,278,888	501,227,286,497	-0.18
Hotness Indicator 2	24,835,477,527	24,435,060,025	+1.64
Hotness Indicator 3	10,368,470,225	10,679,943,955	-2.92

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
EPIROC AB UNSPON ADS EACH REP 1 ORD S	EPOKY	61.04	3	457,731	+59.53
PROSHARES TRUST II ULTRASHORT BLOOMBERG CRD OI	SCO	63.77	2	1,309,793	+58.62
MEITUAN UNSPON ADS EACH REP 2 ORD S	MPNGY	84.34	3	112,648	+48.11
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	73.73	2	1,371,560	+35.63
NASPERS SPON ADR EACH REP 0.2 CL N	NPSNY	54.96	2	1,132,979	+31.93
SUMITOMO MITSUI FINANCIAL GROUP INCADR EACH REPR 1/5 ORD NPV	SMFG	60.90	1	2,223,908	+28.30
ADTALEM GLOBAL EDUCATION INC COM	ATGE	34.42	1	18,496,942	+25.80
BRIGHT HEALTH GROUP INC COM	BHG	81.26	2	10,414,916	+21.88
OPTINOSE INC COM	OPTN	80.67	2	2,076,144	+21.36
CINCOR PHARMA INC COM	CINC	72.38	3	435,605	+20.90

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	6,342,345	97.92	+6,185,158
RIGETTI COMPUTING INC COM	RGTI	3	2	1,518,069	73.51	+345,460
KALA PHARMACEUTICALS INC COM	KALA	3	2	8,904,679	76.26	+385,271
CAMBER ENERGY INC COM (POST REV SPLIT)	CEI	3	2	47,810,604	91.56	+10,970,361
EAGLE POINT CREDIT CO LLC COM	ECC	3	2	880,905	54.13	+268,800
NATURA &CO HOLDING S.A. SPON ADS EACH REP 2 ORD SHS	NTCO	3	2	1,171,547	95.08	+77,569
VERTEX ENERGY INC COM NPV	VTNR	3	2	8,192,559	97.36	+658,226
MOBILE TELESYSTEMS PUBLIC JOINT STOSPON ADR EACH REP 2 ORD SHS	MBT	2	1	45,348,670	0.49	+67,400
ATHENE HOLDING LTD 5.625%DEP REP 1/1000TH NONC	ATHHF	3	2	2,385,457	3.35	+76,800
BLACKROCK MUNIVEST FUND INC COM STK	MVF	3	2	664,930	29.62	+35,461

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	122,099,087,289	122,654,635,057	-0.45
Consumer Discretionary	87,413,949,911	86,220,261,977	+1.38
Health Care	61,686,574,674	62,844,550,446	-1.84
Industrials	55,571,101,908	55,893,475,882	-0.58
Financials	51,935,601,118	50,891,417,404	+2.05
Communication Services	37,348,905,720	37,446,024,486	-0.26
Energy	30,189,828,120	31,831,622,002	-5.16
Real Estate	26,545,627,565	26,488,804,895	+0.21
Materials	22,887,690,771	22,094,412,745	+3.59
Consumer Staples	19,663,769,348	19,627,112,531	+0.19
Utilities	14,800,446,195	14,686,516,755	+0.78