

Orbisa US Equity Market Spotlight

16 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	553,600,628,427	535,539,226,640	+3.37
Hotness Indicator 1	518,081,356,489	500,335,278,888	+3.55
Hotness Indicator 2	23,835,352,694	24,835,477,527	-4.03
Hotness Indicator 3	11,683,919,244	10,368,470,225	+12.69

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SONNET BIOTHERAPEUTICS HLDGS INC COM	SONN	86.33	3	1,860,012	+80.25
HAIER SMART HOME CO LTD UNSPON ADR EACH REP FOUR OR	HSHCY	66.37	2	672,639	+64.53
BUZZFEED INC COM CL A	BZFD	76.26	3	730,680	+41.53
NEOGAMES S A COM NPV	NGMS	38.67	1	2,406,000	+38.34
SNAP ONE HLDNS CORP COM	SNPO	62.63	2	2,221,417	+37.52
GENETRON HOLDINGS LIMITED SPON ADS EACH REP 5 ORD SHS	GTH	48.79	1	4,104,327	+29.88
FANUC CORPORATION UNSP ADR EACH REP 0.10 ORD	FANUY	29.94	2	312,475	+28.96
PEARSON SPON ADR-REP 1 ORD	PSO	77.08	2	2,717,661	+25.35
SOFTBANK GROUP CORP UNSP ADR EACH REPR 0.5 ORD	SFTBY	54.22	2	504,972	+23.14
MTN GROUP LTD ADR EACH RE 1 ORD	MTNOY	25.55	2	483,970	+22.62

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
RIGETTI COMPUTING INC COM	RGTI	3	2	1,501,969	72.16	+295,241
KALA PHARMACEUTICALS INC COM	KALA	3	2	8,541,336	79.59	+396,771
CAMBER ENERGY INC COM (POST REV SPLT)	CEI	3	2	48,227,332	88.41	+5,248,335
EAGLE POINT CREDIT CO LLC COM	ECC	3	2	906,142	53.66	+184,900
NATURA & CO HOLDING S.A. SPON ADS EACH REP 2 ORD SHS	NTCO	3	2	1,251,577	95.44	+175,077
PALTALK INC COM	PALT	3	2	424,762	99.43	+23,211
GOLDMAN SACHS GROUP INC DEP REP 1/1000 PRF SER'J'	GS PR J	3	2	8,815,395	0.43	+27,900
ALLEGION PLC COM	ALLE	2	1	26,098,871	6.92	+1,275,628
VERTEX ENERGY INC COM NPV	VTNR	3	2	7,979,861	93.51	+92,229
AT&T INC 5% DEP SHS REP 1/1000 PERP	ATATL	3	2	3,946,739	1.40	+49,700

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	128,050,558,869	122,099,087,289	+4.87
Consumer Discretionary	90,188,663,035	87,413,949,911	+3.17
Health Care	63,530,481,031	61,688,186,987	+2.99
Industrials	57,772,457,309	55,571,101,908	+3.96
Financials	54,698,525,933	51,935,601,118	+5.32
Communication Services	39,066,570,616	37,348,905,720	+4.60
Energy	29,418,690,774	30,189,828,120	-2.55
Real Estate	26,813,435,844	26,545,627,565	+1.01
Materials	22,881,638,461	22,887,690,771	-0.03
Consumer Staples	20,448,386,881	19,663,769,348	+3.99
Utilities	14,991,235,836	14,800,446,195	+1.29