

Orbisa US Equity Market Spotlight

22 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	581,164,263,758	595,027,411,598	-2.33
Hotness Indicator 1	538,424,947,966	551,830,597,957	-2.43
Hotness Indicator 2	26,418,849,572	25,793,829,732	+2.42
Hotness Indicator 3	16,320,466,219	17,402,983,909	-6.22

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
RUNWAY GROWTH FINANCE CORP COM	RWAY	67.70	2	169,223	+51.08
HAIER SMART HOME CO LTD UNSPON ADR EACH REP FOUR OR	HSHCY	70.07	2	672,639	+35.37
PHILLIPS EDISON & COMPANY INC COM	PECO	56.63	1	11,374,153	+34.75
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2022	SQQQ	48.99	1	749,468	+31.69
PIEDMONT LITHIUM INC COM	PLL	61.44	2	1,546,039	+30.35
SOCIETY PASS INC COM	SOPA	82.85	3	774,202	+30.27
WPP PLC ADS EACH REPR 5 ORD	WPP	76.58	2	413,476	+29.43
HOOKIPA PHARMA INC COM	HOOK	60.19	3	2,719,291	+27.68
INDEPENDENCE REALTY TRUST INC COM	IRT	27.71	1	63,441,552	+23.29
GLOBAL X FDS RUSSELL 2000 COVERED CALL E	RYLD	64.00	2	533,586	+22.86

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
SONIM TECHNOLOGIES INC COM (POST REV SPLT)	SONM	3	2	1,150,402	80.33	+140,590
ZIM INTEGRATED SHIPPING SERVICES LTDCOM NPV	ZIM	3	2	6,275,744	51.83	-2,306,546
JOANN INC COM	JOAN	3	2	5,935,860	78.99	-209,496
NASPERS SPON ADR EACH REP 0.2 CL N	NPSNY	3	2	1,136,562	22.99	+1,750
PALTALK INC COM	PALT	3	2	423,856	98.81	+49,860
RIVIAN AUTOMOTIVE INC COM CL A	RIVN	3	2	80,023,484	79.46	-529,304
FIRST REPUBLICBANK CORP 5.5% NON CUM PERP REP SER I	FFPPP	3	2	2,057,053	2.34	+15,900
NU HOLDINGS LTD CLASS A	NU	3	2	141,864,180	89.06	+7,690,812
SEAGATE TECHNOLOGY HOLDINGS PLC COM	STX	2	1	47,196,307	10.75	+970,431
ITOCHU CORP SPON ADR EA REPR 2 ORD SHS	ITOCY	3	2	298,608	7.47	+10,725

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	143,197,478,393	144,635,319,700	-0.99
Consumer Discretionary	96,059,061,221	99,858,490,341	-3.80
Health Care	66,273,272,238	68,390,023,955	-3.10
Industrials	59,450,542,260	62,700,924,653	-5.18
Financials	55,140,939,171	56,826,829,282	-2.97
Communication Services	40,557,248,054	41,552,206,724	-2.39
Real Estate	28,788,233,227	27,483,922,970	+4.75
Energy	27,624,568,738	28,614,995,216	-3.46
Materials	22,719,554,783	23,560,185,033	-3.57
Consumer Staples	21,235,758,897	21,410,659,130	-0.82
Utilities	14,927,006,543	15,035,371,560	-0.72