

Orbisa US Equity Market Spotlight

28 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	567,657,576,461	570,948,540,197	-0.58
Hotness Indicator 1	520,230,309,281	523,302,236,655	-0.59
Hotness Indicator 2	28,430,662,232	28,490,515,299	-0.21
Hotness Indicator 3	18,996,604,948	19,155,788,243	-0.83

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DATCHAT INC COM	DATS	93.71	3	798,715	+57.67
RANI THERAPEUTICS HLDGS INC COM CLASS A	RANI	84.85	3	404,209	+50.39
ABERDEEN STANDARD PALLADIUM TRUST PHYSICAL PALLADIUM SHARES E	PALL	46.81	2	16,021	+46.81
PROSHARES TRUST ULTRAPRO SHORT RUSSELL 2000	SRTY	61.00	3	250,148	+44.04
AU OPTRONICS CORPORATION SPON ADS EACH RP 10 ORD SHS	AUOTY	43.72	2	8,094,382	+39.81
INVESCO EXCHANGE TRADED FD TR HIGH YIELD EQUITY DIVID ACH	PEY	42.50	3	172,469	+38.46
PROSHARES TRUST II ULTA BLOMBERG CRUD OIL(P/S)	UCO	62.83	2	53,000	+30.00
BLACK STONE MINERALS LP COM UNIT REPSTG LTD PARTNER	BSM	43.02	2	331,704	+29.07
REATA PHARMACEUTICALS INC COM	RETA	57.47	1	6,066,129	+23.98
ALBERTSONS COMPANIES INC COM CLASS A	ACI	50.49	1	22,922,321	+22.93

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
BANCO SANTANDER(BRAZIL)SA SPON ADR EA REPR 1 UNIT	BSBR	3	2	10,753,866	84.43	+4,466,828
LYELL IMMUNOPHARMA INC COM	LYEL	3	2	17,871,595	80.49	+8,049,287
HOURL LOOP INC COM	HOURL	3	2	346,246	99.45	+161,610
DANIMER SCIENTIFIC INC COM	DNMR	3	2	20,501,087	95.77	+266,053
GAMESTOP CORPORATION COM CLASS A	GME	3	2	16,970,560	96.13	-153,452
IPSIDY INC COM (POST REV SPLT)	AUID	3	2	1,097,719	85.69	-823,226
KEYCORP DEP SHS REP 1/40TH NON CM E	KYYPP	3	2	4,771,599	2.88	+51,357
A K A BRANDS HLDG CORP COM	AKA	2	1	2,677,184	35.84	-116,370
BLACK STONE MINERALS LP COM UNIT REPSTG LTD PARTNER	BSM	2	1	331,704	43.02	+99,600
AU OPTRONICS CORPORATION SPON ADS EACH RP 10 ORD SHS	AUOTY	2	1	8,094,382	43.72	+3,283,492

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	141,493,883,228	142,584,934,924	-0.77
Consumer Discretionary	93,707,384,409	95,243,268,833	-1.61
Health Care	64,883,363,061	66,617,794,688	-2.60
Industrials	57,607,327,173	57,485,562,956	+0.21
Financials	53,336,525,141	52,852,147,892	+0.92
Communication Services	39,536,999,079	40,077,442,500	-1.35
Real Estate	27,899,211,848	27,618,452,016	+1.02
Energy	27,733,746,301	27,146,154,994	+2.16
Materials	22,033,242,928	21,694,873,680	+1.56
Consumer Staples	20,282,390,850	20,430,053,017	-0.72
Utilities	14,172,298,097	14,332,888,910	-1.12