

Orbisa US Equity Market Spotlight

29 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	569,778,916,461	567,657,576,461	+0.37
Hotness Indicator 1	519,671,675,978	520,230,309,281	-0.11
Hotness Indicator 2	29,790,316,766	28,430,662,232	+4.78
Hotness Indicator 3	20,316,923,717	18,996,604,948	+6.95

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
WISDOMTREE TRUST CLOUD COMPUTING FD	WCLD	100.00	2	194,677	+92.59
ARES ACQUISITION CORP COM CL A	AAC	59.23	2	1,704,441	+58.50
CONCORD ACQUISITION CORP COM CL A	CND	50.61	2	298,776	+50.21
PROSUS N.V. SPON ADR EA REP 0.20 ORD SH	PROSY	52.44	2	2,891,180	+38.39
ADAPTHEALTH CORP COM	AHCO	70.42	1	13,101,448	+28.67
ASSOCIATED CAP GROUP INC COM CL A	AC	32.52	1	667,343	+28.54
DAVE INC COM CL A	DAVE	92.31	3	5,061,857	+18.84
FARMMI INC COM	FAMI	26.88	2	7,748,369	+18.81
PRUDENTIAL ADR EACH REPR 2 ORD	PUK	57.07	2	1,076,414	+16.38
CEDAR FAIR L P / MAGNUM MGMT CORP DEPOSITRY UTS(REP LTD PART)	FUN	16.29	1	804,608	+16.15

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	10,667,241	87.37	+4,020,681
LYELL IMMUNOPHARMA INC COM	LYEL	3	2	17,065,368	90.09	+8,192,595
HOURL LOOP INC COM	HOURL	3	2	349,346	100.00	+170,410
DANIMER SCIENTIFIC INC COM	DNMR	3	2	20,644,136	95.32	-69,998
GAMESTOP CORPORATION COM CLASS A	GME	3	2	16,731,464	96.17	-741,259
TILRAY BRANDS INC COM CLASS 2	TLRY	3	2	54,291,672	97.15	+6,665,289
NIPPON TEL & TEL CORP SPON ADR EACH REP 1 ORD SHS	NTTY	3	2	1,091,343	3.81	-156,123
IPSIDY INC COM (POST REV SPLT)	AUID	3	2	966,763	92.73	-889,459
BLACK STONE MINERALS LP COM UNIT REPR LTD PARTNER	BSM	2	1	316,377	51.40	+132,300
KB FINANCIAL GROUP INC ADR EACH REPR 1 ORD SHS	KB	2	1	7,375,713	19.77	+553,683

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	142,556,499,241	141,493,883,228	+0.75
Consumer Discretionary	94,052,778,237	93,707,384,609	+0.37
Health Care	65,071,542,875	64,883,363,061	+0.29
Industrials	57,060,525,785	57,607,327,173	-0.95
Financials	53,453,228,748	53,336,525,141	+0.22
Communication Services	41,631,440,339	39,536,999,079	+5.30
Real Estate	27,983,705,342	27,899,211,848	+0.30
Energy	26,727,526,578	27,733,746,301	-3.63
Materials	21,560,647,658	22,033,242,928	-2.14
Consumer Staples	20,046,890,254	20,282,390,850	-1.16
Utilities	14,249,677,561	14,172,298,097	+0.55