

Orbisa US Equity Market Spotlight

05 April 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	558,388,322,768	558,256,856,618	+0.02
Hotness Indicator 1	508,403,866,958	510,920,461,874	-0.49
Hotness Indicator 2	29,564,287,215	27,775,007,182	+6.44
Hotness Indicator 3	20,420,168,595	19,561,387,561	+4.39

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DINGDONG CAYMAN LTD SPON ADS EA REP 1.5 ORS SHS	DDL	96.19	3	339,831	+77.09
SPRING VALLEY ACQUISITION CORP COM CL A	SV	57.68	2	373,078	+57.68
ACE CONVERGENCE ACQUISITION CORP COM CLASS A	ACEV	62.97	2	169,599	+57.31
KNIGHTSCOPE INC COM CL A	KSCP	88.79	3	476,967	+39.74
MICROSTRATEGY COM CLASS A	MSTR	74.16	2	2,873,508	+26.03
DARIOHEALTH CORP COM (POST REV SPLI	DRIO	42.09	1	1,424,048	+25.65
SOFTBANK GROUP CORP UNSP ADR EACH REPR 0.5 ORD	SFTBY	41.64	2	333,104	+23.81
NIPPON TEL & TEL CORP SPON ADR EACH REP 1 ORD SHS	NTYY	37.77	2	1,314,143	+18.53
DAVE INC COM CL A	DAVE	86.22	3	4,886,708	+16.99
LINDBLAD EXPEDITIONS HLDGS INC COM	LIND	69.47	1	8,171,574	+16.85

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
CODEX DNA INC COM	DNAY	3	2	2,955,257	98.65	+649,508
GREENIDGE GENERATION HLDGS INC COM CL A	GREE	3	2	566,834	30.00	+152,183
FIRST TR INTER DURATION PFD & INCOMCOM OF BEN INT	FPF	3	2	797,198	9.55	+28,800
RUNWAY GROWTH FINANCE CORP COM	RWAY	3	2	170,837	83.69	+103,000
LIFESTANCE HEALTH GROUP INC COM	LFST	3	2	14,780,865	91.51	-3,366,918
WARBY PARKER INC COM CLASS A	WRBY	3	2	14,781,144	81.72	-2,736,781
SAFRAN SA UNSPON ADR EA REP 0.25 ORD	SAFRY	2	1	2,207,334	7.94	+43,400
MICROVISION INC COM	MVIS	3	2	38,289,070	93.28	+1,614,861
IGM BIOSCIENCES INC COM	IGMS	2	1	2,297,546	82.52	+1,048,882
CEDAR FAIR L P / MAGNUM MGMT CORP DEPOSITRY UTS(REP LTD PART)	FUN	2	1	818,684	15.54	+126,100

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	143,379,639,221	141,928,331,388	+1.02
Consumer Discretionary	93,283,530,650	91,436,882,582	+2.02
Health Care	65,376,886,102	65,934,246,581	-0.85
Industrials	55,507,911,931	55,352,933,123	+0.28
Financials	50,230,944,217	50,221,631,258	+0.02
Communication Services	39,707,330,444	39,013,686,444	+1.78
Real Estate	27,376,413,259	28,321,786,640	-3.34
Energy	23,263,437,686	25,669,554,185	-9.37
Materials	20,742,451,310	21,011,184,216	-1.28
Consumer Staples	20,461,035,248	20,230,130,132	+1.14
Utilities	14,069,628,305	14,365,297,677	-2.06