

Orbisa US Equity Market Spotlight

06 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	547,769,980,009	558,388,322,768	-1.90
Hotness Indicator 1	501,473,875,397	508,403,866,958	-1.36
Hotness Indicator 2	25,441,169,359	29,564,287,215	-13.95
Hotness Indicator 3	20,854,935,253	20,420,168,595	+2.13

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
STOKE THERAPEUTICS INC COM	STOK	37.70	1	3,977,823	+30.01
BNP PARIBAS SPON ADR 1/2 ORD(LVL I)SPON	BNPQY	27.68	3	1,219,659	+27.66
TRICIDA INC COM	TCDA	49.50	2	2,255,870	+25.07
HOOKIPA PHARMA INC COM	HOOK	35.02	3	2,998,545	+22.35
BRAZE INC COM CL A	BRZE	47.52	3	1,994,346	+20.87
WESTERN ASSET HIGH INCM FD II INC COM	HIX	62.62	3	906,209	+18.68
GOLDEN OCEAN GROUP LTD COM	GOGL	38.86	1	3,869,365	+18.49
ENFUSION INC COM CL A	ENFN	38.00	2	7,761,293	+17.51
DLOCAL LTD COM CL A	DLO	45.20	1	13,104,402	+16.42
BANCO BILBAO VIZCAYA ARGENTARIA SA ADS EACH REP 1 ORD	BBVA	18.45	1	7,358,579	+16.21

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	2,943,052	98.86	+467,536
GREENIDGE GENERATION HLDGS INC COM CL A	GREE	3	2	575,524	32.86	+168,414
FIRST TR INTER DURATION PFD & INCOMCOM OF BEN INT	FPF	3	2	789,198	7.92	-11,000
RUNWAY GROWTH FINANCE CORP COM	RWAY	3	2	172,837	83.59	+116,400
UNITED MICRO ELECTRONICS SPON ADS REP 5 ORD	UMC	3	2	49,291,201	91.63	+11,317,138
LIFESTANCE HEALTH GROUP INC COM	LFST	3	2	14,879,770	91.73	-4,279,511
SIRIUS XM HOLDINGS INC COM	SIRI	3	2	240,673,483	95.08	-13,915,401
WARBY PARKER INC COM CLASS A	WRBY	3	2	15,529,753	81.77	-2,388,466
IGM BIOSCIENCES INC COM	IGMS	2	1	1,991,850	66.82	+484,350
MICROVISION INC COM	MVIS	3	2	37,814,309	93.50	+2,293,116

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	140,549,443,753	143,379,639,221	-1.97
Consumer Discretionary	89,680,343,945	93,283,530,650	-3.86
Health Care	64,333,367,645	65,376,886,102	-1.60
Industrials	53,429,789,851	55,507,911,931	-3.74
Financials	49,686,629,061	50,230,944,217	-1.08
Communication Services	39,899,021,439	39,707,330,444	+0.48
Real Estate	26,638,837,259	27,376,413,259	-2.69
Energy	23,899,331,890	23,263,437,686	+2.73
Consumer Staples	20,479,909,096	20,461,035,248	+0.09
Materials	20,370,310,688	20,742,451,310	-1.79
Utilities	13,890,497,078	14,069,628,305	-1.27