

Orbisa US Equity Market Spotlight

07 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	539,595,537,653	547,769,980,009	-1.49
Hotness Indicator 1	493,465,841,270	501,473,875,397	-1.60
Hotness Indicator 2	26,392,402,597	25,441,169,359	+3.74
Hotness Indicator 3	19,737,293,786	20,854,935,253	-5.36

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	93.59	2	176,806	+51.89
DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 ORD	DTEGY	50.10	3	183,282	+43.53
FRONTLINE LTD COM	FRO	71.32	2	17,803,222	+41.23
FIRST TR EXCHANGE TRADED FD VI FIRST TRUST DORSEYWRIGHT DA	DALI	53.25	2	89,574	+30.25
SCHNEIDER ELECTRIC SE UNSPON ADR EA REP 0.20 ORD	SBGSY	43.23	1	2,018,425	+29.81
SAN JUAN BASIN ROYALTY TRUST COM NPV	SJT	43.09	3	896,046	+27.69
CHROMADEX CORPORATION COM STK	CDXC	47.94	1	6,578,244	+24.37
SIERRA ONCOLOGY INC COM (POST REV SPLT)	SRRA	44.26	2	970,173	+22.13
FARMMI INC COM	FAMI	41.02	2	7,181,707	+21.54
RANI THERAPEUTICS HLDGS INC COM CLASS A	RANI	81.69	3	320,697	+21.41

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
STARRY GROUP HOLDINGS INC COM CL A	STRY	3	2	773,647	99.15	+257,030
UNITED MICRO ELECTRONICS SPON ADS REP 5 ORD	UMC	3	2	47,401,706	91.86	+8,545,611
PROTALIX BIOTHERAPEUTICS INC COM (POST REV SPLT)	PLX	3	2	1,711,126	98.44	+542,900
LIFESTANCE HEALTH GROUP INC COM	LFST	3	2	18,749,155	93.32	+185,558
PUBLIC STORAGE 4.7% DP SHS RP 1/1000 SR J	PBSZ	2	1	1,406,271	3.16	+8,917
SIRIUS XM HOLDINGS INC COM	SIRI	3	2	238,888,034	94.72	-9,924,992
IGM BIOSCIENCES INC COM	IGMS	2	1	1,902,430	58.84	+256,426
MICROVISION INC COM	MVIS	3	2	37,314,599	93.27	+1,453,695
META MATLS INC COM	MMAT	3	2	50,953,196	89.13	+2,155,400
WARBY PARKER INC COM CLASS A	WRBY	3	2	15,523,052	80.83	-2,241,808

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	138,511,342,395	140,560,843,290	-1.46
Consumer Discretionary	86,503,986,866	89,680,343,945	-3.54
Health Care	63,972,829,750	64,333,367,645	-0.56
Industrials	52,407,293,028	53,429,789,851	-1.91
Financials	48,137,629,504	49,686,629,061	-3.12
Communication Services	39,158,750,959	39,899,021,439	-1.86
Real Estate	26,618,985,251	26,638,837,259	-0.07
Energy	23,930,736,432	23,899,331,890	+0.13
Consumer Staples	20,799,802,250	20,479,909,096	+1.56
Materials	20,221,949,640	20,370,310,688	-0.73
Utilities	14,339,560,028	13,890,497,078	+3.23