

# Orbisa US Equity Market Spotlight

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## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	542,306,702,675	539,595,537,653	+0.50
Hotness Indicator 1	494,731,646,127	493,465,841,270	+0.26
Hotness Indicator 2	27,950,110,281	26,392,402,597	+5.90
Hotness Indicator 3	19,624,946,267	19,737,293,786	-0.57

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PHIO PHARMACEUTICALS CORP COM (POST REV SPLT)	PHIO	94.98	3	652,532	+66.22
EXCHANGE TRADED CONCEPTS TRUST NORTH SHORE GLOBAL URANIUM	URNM	61.65	2	83,051	+61.65
SYSTEM1 INC COM CL A	SST	99.57	3	75,157	+58.12
PROSHARES TRUST ULTRASHORT DOW 30(POST R/S)	DXD	61.19	2	74,034	+37.69
SPDR SERIES TRUST S&P OIL & GAS EQUIP & SVCS	XES	39.98	1	42,023	+34.65
THALES SA UNSP ADS EACH REP 0.2 ORD	THLLY	35.28	3	144,366	+32.51
LLOYDS BANKING GROUP ADR REP 4 ORD (BNY)	LYG	45.50	1	16,169,900	+30.32
PEAR THERAPEUTICS INC COM CL A	PEAR	87.67	3	1,035,713	+27.82
SPHERE 3D CORP NEW COM NPV (POST REV SPLIT)	ANY	95.97	3	2,800,600	+26.68
SIERRA ONCOLOGY INC COM (POST REV SPLT)	SRRA	69.74	2	983,812	+25.48

## 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
THALES SA UNSP ADS EACH REP 0.2 ORD	THLLY	3	1	144,366	35.28	+49,431
UNITED MICRO ELECTRONICS SPON ADS REP 5 ORD	UMC	3	2	46,909,944	92.12	+10,381,715
PROTALIX BIOTHERAPEUTICS INC COM (POST REV SPLT)	PLX	3	2	1,838,535	98.59	+705,500
PROSHARES TRUST ULTRASHORT SHORT DOW 30 NEW	SDOW	2	1	229,175	60.23	+39,500
FIRST REPUBLICBANK CORP 5.5% NON CUM PERP REP SER I	FFPPP	3	2	2,031,983	5.06	+51,800
LIFESTANCE HEALTH GROUP INC COM	LFST	3	2	19,635,908	93.50	+1,410,088
PUBLIC STORAGE 4.7% DP SHS RP 1/1000 SR J	PBLSZ	2	1	1,406,469	3.38	+14,640
CEDAR FAIR L P / MAGNUM MGMT CORP DEPOSITRY UTS(REP LTD PART)	FUN	2	1	818,852	3.47	+22,900
SIRIUS XM HOLDINGS INC COM	SIRI	3	2	239,931,662	94.81	-13,489,662
META MATLS INC COM	MMAT	3	2	51,036,521	88.39	+2,440,598

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	138,644,409,931	138,511,342,395	+0.10
Consumer Discretionary	86,931,681,507	86,503,986,866	+0.49
Health Care	63,924,189,802	63,972,829,750	-0.08
Industrials	52,423,575,043	52,407,293,028	+0.03
Financials	48,794,768,703	48,137,629,504	+1.37
Communication Services	39,629,710,219	39,158,750,959	+1.20
Real Estate	26,735,131,528	26,618,985,251	+0.44
Energy	23,815,434,188	23,930,736,432	-0.48
Consumer Staples	21,641,964,783	20,799,802,250	+4.05
Materials	20,477,501,406	20,221,949,640	+1.26
Utilities	14,113,105,512	14,339,560,028	-1.58