

Orbisa US Equity Market Spotlight

11 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	540,205,875,596	542,306,702,675	-0.39
Hotness Indicator 1	494,493,152,844	494,731,646,127	-0.05
Hotness Indicator 2	28,229,849,659	27,950,110,281	+1.00
Hotness Indicator 3	17,482,873,093	19,624,946,267	-10.92

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 FLTG RATE TREASURY FD(R/S)	USFR	99.49	2	233,094	+51.65
ALLOT LTD COM	ALLT	46.75	3	1,176,879	+46.64
SPRING VALLEY ACQUISITION CORP COM CL A	SV	44.06	2	363,794	+44.06
MOMENTUS INC COM CL A	MNTS	89.87	3	2,662,192	+34.10
51.JOB INC SPON ADS EACH REP 1 ORD SHS	JOBS	65.73	1	6,470,837	+29.68
HOOKIPA PHARMA INC COM	HOOK	44.02	3	2,934,011	+27.90
SPDR SERIES TRUST SPDR BLOOMBERG 1-3 MONTH T-	BIL	26.00	2	1,855,362	+20.81
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH DIV LOW VOLATI	SPHD	38.59	2	754,463	+19.40
HYCROFT MINING HOLDING CORPORATION COM CL A	HYMC	82.02	3	4,389,475	+19.36
DOCGO INC COM CL A	DOCGO	62.62	2	4,375,948	+17.61

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
HTG MOLECULAR DIAGNOSTICS INC COM (POST REV SPLT)	HTGM	3	2	598,181	97.99	+326,300
MEDAVAIL HOLDINGS INC COM	MDVL	3	2	1,038,644	74.67	+456,825
ALLOT LTD COM	ALLT	3	2	1,176,879	46.75	+532,700
UNITED MICRO ELECTRONICS SPON ADS REP 5 ORD	UMC	3	2	46,910,944	92.41	+8,713,011
PROTALIX BIOTHERAPEUTICS INC COM (POST REV SPLT)	PLX	3	2	1,796,226	98.55	+663,300
FIRST REPUBLICBANK CORP 5.5% NON CUM PERP REP SER I	FFPPP	3	2	2,028,066	6.18	+73,700
EXPENSIFY INC COM CL A	EXFY	3	2	4,870,737	72.43	+618,897
WELLS FARGO & COMPANY 4.75 DP SH 1/1000 PF A SR Z	WFCZL	2	1	14,477,183	0.63	-78,300
CEDAR FAIR L P / MAGNUM MGMT CORP DEPOSITRY UTS(REP LTD PART)	FUN	2	1	817,657	15.32	+117,900
META MATLS INC COM	MMAT	3	2	52,356,928	90.05	+4,256,074

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	136,412,681,876	138,644,409,931	-1.61
Consumer Discretionary	88,316,531,877	86,931,681,507	+1.59
Health Care	63,905,539,185	63,924,189,802	-0.03
Industrials	51,529,959,896	52,423,855,527	-1.71
Financials	46,966,739,277	48,794,768,703	-3.75
Communication Services	39,257,496,190	39,636,511,520	-0.96
Real Estate	27,285,447,653	26,735,131,528	+2.06
Energy	24,492,184,755	23,815,434,188	+2.84
Consumer Staples	21,816,496,623	21,641,964,783	+0.81
Materials	20,612,283,621	20,477,501,406	+0.66
Utilities	14,410,733,801	14,113,105,512	+2.11