

Orbisa US Equity Market Spotlight

13 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	530,553,599,141	536,153,239,871	-1.04
Hotness Indicator 1	485,411,114,342	490,758,472,591	-1.09
Hotness Indicator 2	27,556,020,084	27,817,995,916	-0.94
Hotness Indicator 3	17,586,464,715	17,576,771,364	+0.06

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT CONSUMER ST	RHS	52.76	2	12,700	+45.86
VERU INC COM	VERU	85.31	3	7,638,044	+37.99
SPRING VALLEY ACQUISITION CORP COM CL A	SV	78.26	2	384,128	+30.24
DEUTSCHE POST AG SPONS ADR EA REPR 1 ORD SHS	DPSGY	41.40	3	206,679	+30.05
GOGORO INC ORD	GGR	99.95	3	288,032	+24.03
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH DIV LOW VOLATI	SPHD	46.06	2	758,085	+22.34
PROSHARES TRUST ULTRASHORT SHORT DOW 30 NEW	SDOW	68.29	2	266,575	+20.76
UNITED STATES OIL FUND LP UNITS(POST REV SPLT)	USO	27.19	1	1,196,698	+20.39
UPHEALTH INCORPORATED COM	UPH	36.58	1	2,526,579	+17.80
BLACKROCK SCIENCE & TECH TR II COM SHS BEN INT	BSTZ	90.45	3	208,281	+17.49

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
MEDAVAIL HOLDINGS INC COM	MDVL	3	2	1,197,810	91.41	+773,949
VERU INC COM	VERU	3	1	7,638,044	85.31	+4,750,291
BLACKROCK SCIENCE & TECH TR II COM SHS BEN INT	BSTZ	3	2	208,281	90.45	+148,000
CALAMOS GLOBAL DYNAMIC INCOME FUND COM SBI NPV	CHW	3	2	155,244	89.15	+73,000
LYRA THERAPEUTICS INC COM	LYRA	3	2	285,957	91.31	+256,800
SYNOVUS FINANCIAL CORP 5.875% FXD FLTG NON CUM PER	SYNXP	3	2	2,219,024	2.85	+7,200
EXPENSIFY INC COM CL A	EXFY	3	2	6,010,179	77.82	+1,314,203
PROTALIX BIOTHERAPEUTICS INC COM (POST REV SPLT)	PLX	3	2	1,904,826	97.29	+511,100
FIRST REPUBLICBANK CORP 5.5% NON CUM PERP REP SER I	FFPPP	3	2	2,021,090	5.72	+63,200
PUBLIC STORAGE 4.7% DP SHS RP 1/1000 SR J	PBLSZ	2	1	1,404,396	4.04	+22,200

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	131,691,825,551	134,255,861,298	-1.91
Consumer Discretionary	88,878,057,464	90,243,664,523	-1.51
Health Care	62,995,964,232	62,962,573,340	+0.05
Industrials	50,785,194,804	51,497,954,833	-1.38
Financials	44,727,367,490	45,640,156,820	-2.00
Communication Services	38,805,770,486	39,860,335,244	-2.65
Real Estate	27,245,949,933	26,971,963,464	+1.02
Energy	23,822,457,859	23,721,867,460	+0.42
Materials	21,165,515,074	20,650,878,339	+2.49
Consumer Staples	21,121,514,228	21,214,688,365	-0.44
Utilities	13,822,915,809	13,964,787,335	-1.02