

Orbisa US Equity Market Spotlight

14 April 2022

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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	543,956,706,157	530,553,599,141	+2.53
Hotness Indicator 1	495,059,287,327	485,411,114,342	+1.99
Hotness Indicator 2	30,831,585,412	27,556,020,084	+11.89
Hotness Indicator 3	18,065,833,418	17,586,464,715	+2.73

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
EXCHANGE TRADED CONCEPTS TRUST NORTH SHORE GLOBAL URANIUM	URNM	45.24	2	113,607	+39.38
DEUTSCHE TELEKOM AG SPON ADS EACH REPR 1 ORD	DTEGY	64.11	3	273,322	+30.09
AGILE THERAPEUTICS INC COM	AGRX	39.23	2	4,426,993	+29.63
INOZYME PHARMA INC COM	INZY	49.64	3	1,486,072	+25.33
NATIONAL GRID SPON ADR EACH REP 5 ORD SHS	NGG	33.73	2	1,708,382	+18.12
BOXED INC COM	BOXD	90.24	3	1,780,325	+17.67
COLLABORATIVE INVESTMNT SER TR TUTTLE CAP SHORT INNOVATION	SARK	19.05	2	124,399	+17.31
BLADE AIR MOBILITY INC COM CL A	BLDE	57.70	2	5,837,708	+15.80
IONQ INC COM	IONQ	81.69	3	8,439,569	+12.91
PRUDENTIAL ADR EACH REPR 2 ORD	PUK	50.80	2	1,058,741	+12.81

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	1,442,921	94.60	+1,057,249
BLACKROCK SCIENCE & TECH TR II COM SHS BEN INT	BSTZ	3	2	273,081	66.21	+121,600
VERU INC COM	VERU	3	1	8,623,609	90.53	+6,078,314
CALAMOS GLOBAL DYNAMIC INCOME FUND COM SBI NPV	CHW	3	2	378,352	37.53	+71,300
AXA SA SPON ADR EACH REP 1 ORD SHS	AXAHY	3	2	782,234	25.52	+128,200
ACCENTURE PLC CLS'A'	ACN	2	1	148,640,575	1.34	+1,653,764
EXPENSIFY INC COM CL A	EXFY	3	2	6,471,416	79.41	+1,763,446
INOZYME PHARMA INC COM	INZY	3	2	1,486,072	49.64	+516,900
FIRST REPUBLICBANK CORP 5.5% NON CUM PERP REP SER I	FFPPP	3	2	2,019,760	6.56	+84,000
KALEIDO BIOSCIENCES INC COM	KLDO	3	2	2,089,448	78.66	-257,427

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	135,118,527,190	131,691,954,330	+2.60
Consumer Discretionary	92,463,981,878	88,878,057,464	+4.03
Health Care	64,876,538,064	62,995,964,232	+2.99
Industrials	52,833,826,968	50,785,194,804	+4.03
Financials	44,775,889,053	44,727,367,490	+0.11
Communication Services	39,440,059,142	38,805,770,486	+1.63
Real Estate	27,369,348,900	27,245,949,933	+0.45
Energy	24,646,395,367	23,822,457,859	+3.46
Materials	21,753,378,294	21,165,515,074	+2.78
Consumer Staples	21,237,897,383	21,121,514,228	+0.55
Utilities	13,886,688,715	13,822,915,809	+0.46