

# Orbisa US Equity Market Spotlight

15 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	546,021,525,901	543,956,706,157	+0.38
Hotness Indicator 1	499,673,526,174	495,059,287,327	+0.93
Hotness Indicator 2	29,896,872,882	30,831,585,412	-3.03
Hotness Indicator 3	16,451,126,845	18,065,833,418	-8.94

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BP PRUDHOE BAY ROYALTY UNITS OF BEN INT	BPT	33.21	3	1,100,345	+6.68
CEREVEL THERAPEUTICS HLDGS INC COM	CERE	25.08	1	11,660,438	+5.51
SONY GROUP CORPORATION SPON ADS EA REP 1 ORD SHS	SONY	19.44	1	9,327,963	+4.65
POLARIS INC COM	PIL	41.47	1	25,077,924	+3.40
CRISPR THERAPEUTICS AG COM	CRSP	50.96	1	13,170,169	+3.39
NEW YORK COMMUNITY BANCORP INC COM	NYCB	42.74	1	126,775,265	+3.33
SL GREEN RLTY CORP COM (POST REV SPLT)	SLG	47.64	1	19,385,736	+3.18
INVITAE CORP COM	NVTA	30.90	1	37,687,428	+2.97
STELLANTIS N.V COM	STLA	6.76	1	118,296,782	+2.93
ASE TECHNOLOGY HOLDING CO LTD SPON ADS EACH REP 2 ORD SHS	ASX	27.87	1	28,748,241	+2.89

## 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	1,315,366	94.08	+793,640
BLACKROCK SCIENCE & TECH TR II COM SHS BEN INT	BSTZ	3	2	273,081	66.21	+130,000
VERU INC COM	VERU	3	1	8,181,304	88.92	+5,528,888
CALAMOS GLOBAL DYNAMIC INCOME FUND COM SBI NPV	CHW	3	2	378,352	37.53	+72,000
EXICURE INC COM	XCUR	3	2	4,247,602	89.83	+2,426,000
EXPENSIFY INC COM CL A	EXFY	3	2	5,261,546	74.67	-557,741
ACCENTURE PLC CLS'A'	ACN	2	1	150,331,273	1.33	+1,469,794
AXA SA SPON ADR EACH REP 1 ORD SHS	AXAHY	3	2	782,234	25.52	+121,500
KALEIDO BIOSCIENCES INC COM	KLDO	3	2	2,009,539	81.79	-256,227
FIRST REPUBLICBANK CORP 5.5% NON CUM PERP REP SER I	FFPPP	3	2	2,018,033	6.57	+81,200

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	134,880,185,375	135,118,527,190	-0.18
Consumer Discretionary	92,238,466,431	92,463,981,878	-0.24
Health Care	65,026,855,168	64,876,127,439	+0.23
Industrials	53,254,604,987	52,833,826,968	+0.80
Financials	45,506,046,418	44,775,889,053	+1.63
Communication Services	39,308,542,659	39,440,059,142	-0.33
Real Estate	27,422,518,544	27,369,927,570	+0.19
Energy	25,218,524,220	24,646,395,367	+2.32
Materials	22,032,937,825	21,753,788,919	+1.28
Consumer Staples	21,809,319,499	21,237,897,383	+2.69
Utilities	13,901,613,456	13,886,688,715	+0.11