

# Orbisa US Equity Market Spotlight

19 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	547,746,608,695	542,341,086,586	+1.00
Hotness Indicator 1	502,768,498,641	496,230,390,222	+1.32
Hotness Indicator 2	30,673,494,673	29,312,413,354	+4.64
Hotness Indicator 3	14,304,615,382	16,798,283,010	-14.84

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SOCIAL CAP HEDOSOPHIA HLDGS CORP IVCOM CL A	IPOD	99.28	2	602,851	+85.75
ASM INTERNATIONAL NV SPON ADR EACH REP 1 ORD SHS	ASMIY	98.33	2	10,983	+41.88
HOUSTON AMERICAN ENERGY CORPORATIONCOM (POST REV SPLT)	HUSA	63.22	3	563,177	+36.82
TEKLA WORLD HEALTHCARE FUND SHS OF BEN INTERES	THW	45.67	3	198,800	+28.67
IMPERIAL PETROLEUM INC COM	IMPP	97.34	3	3,096,849	+25.69
TOUGHBUILT INDUSTRIES INC COM (POST REV SPLT)	TBLT	46.28	3	5,277,379	+25.59
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH DIV LOW VOLATI	SPHD	43.04	2	780,058	+21.17
HIGHPEAK ENERGY INC COM	HPK	75.85	3	588,401	+19.83
INVESCO EXCHANGE TRADED FD TR II OPTIMUM YIELD DIVERSIFIED C	PDBC	23.78	2	7,123,703	+19.52
ADAPTHEALTH CORP COM	AHCO	52.04	1	13,506,364	+19.23

## 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
VERU INC COM	VERU	3	1	9,923,474	90.47	+6,688,287
EXICURE INC COM	XCUR	3	2	4,756,956	95.10	+2,241,400
BIODESIX INC COM	BDSX	3	2	1,159,333	78.28	+392,550
BLACKROCK SCIENCE & TECH TR II COM SHS BEN INT	BSTZ	3	2	309,329	54.41	+99,100
KALEIDO BIOSCIENCES INC COM	KLDO	3	2	1,696,375	77.67	-656,538
STELLANTIS N.V COM	STLA	2	1	118,851,437	6.72	+5,149,996
51JOB INC SPON ADS EACH REP 1 ORD SHS	JOBS	2	1	6,983,756	94.67	+2,358,532
INOZYME PHARMA INC COM	INZY	3	2	1,485,585	51.10	+455,642
FORD MOTOR CO 6%NOTES DUE 1/12/2059		2	1	2,008,703	5.59	+12,100
SUPER GROUP SGHC LTD ORD SHS	SGHC	3	2	307,034	87.27	+104,649

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	135,050,605,821	132,463,025,432	+1.95
Consumer Discretionary	94,526,940,506	93,343,649,700	+1.27
Health Care	63,684,201,745	64,583,253,686	-1.39
Industrials	53,892,719,557	52,503,115,411	+2.65
Financials	45,557,362,271	44,936,125,724	+1.38
Communication Services	38,703,885,864	38,281,784,645	+1.10
Real Estate	26,850,557,935	26,919,067,594	-0.25
Energy	25,682,789,413	25,678,944,147	+0.01
Consumer Staples	22,195,845,774	21,843,302,085	+1.61
Materials	21,877,379,859	22,212,023,880	-1.51
Utilities	14,280,693,984	14,118,944,797	+1.15