

# Orbisa US Equity Market Spotlight

21 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	528,943,752,661	538,193,459,934	-1.72
Hotness Indicator 1	484,154,830,681	492,050,499,805	-1.60
Hotness Indicator 2	29,955,493,135	31,017,781,814	-3.42
Hotness Indicator 3	14,833,428,844	15,125,178,315	-1.93

## 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 SELF IDX FTBULLESHARES 2025 CORP BD E	BSCP	100.00	2	71,800	+92.08
ACE CONVERGENCE ACQUISITION CORP COM CLASS A	ACEV	89.39	2	115,008	+73.84
PETROS PHARMACEUTICALS INC COM	PTPI	83.69	3	907,908	+53.12
ENN ENERGY HOLDINGS LTD UNSP ADR EACH REP 4 ORD	XNGSY	58.58	3	150,174	+52.51
PORTILLOS INC COM CLASS A	PTLO	95.18	3	6,917,060	+48.61
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2022	SQQQ	62.50	1	920,834	+47.82
AKZO NOBEL NV SPON ADS EACH REP 1/3 ORD S	AKZOY	48.16	2	213,878	+32.76
OWL ROCK CAPITAL CORPORATION COM	ORCC	33.69	1	16,678,153	+28.21
PROSHARES TRUST ULTRASHORT S&P 500(PST SPT)	SDS	48.91	2	786,135	+17.78
COLOR STAR TECHNOLOGY CO LTD COM	CSCW	90.07	3	3,772,021	+16.95

## 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
BIODESIX INC COM	BDSX	3	2	1,218,941	83.23	+346,603
51JOB INC SPON ADS EACH REP 1 ORD SHS	JOBS	3	1	7,220,211	94.78	+1,324,422
EXICURE INC COM	XCUR	3	2	4,807,400	94.33	+1,851,300
UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)	UNG	3	2	106,704	98.40	+29,000
CAMPING WORLD HOLDINGS INC COM	CWH	3	2	15,702,905	91.27	+3,290,801
STELLANTIS N.V COM	STLA	2	1	99,540,314	7.80	+5,120,273
REINSURANCE GROUP OF AMERICA 5.75% FXD TO FLTNG SUB ORD	RZB	3	2	3,368,812	1.58	-19,226
SUPER GROUP SGHC LTD ORD SHS	SGHC	3	2	231,634	61.33	-18,851
DELEK LOGISTICS PARTNERS LP COM UNIT REPSTG LTD PARTNER	DKL	3	2	163,052	16.62	-6,300
SHINHAN FINANCIAL GROUP CO LTD SPONS ADR REP 1 ORD	SHG	2	1	3,050,952	10.87	+49,460

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	131,582,598,473	133,565,725,660	-1.48
Consumer Discretionary	90,562,033,268	94,163,183,452	-3.82
Health Care	61,180,133,478	62,210,675,937	-1.66
Industrials	52,290,018,713	53,003,651,975	-1.35
Financials	44,368,066,385	44,406,571,769	-0.09
Communication Services	35,529,240,132	37,346,406,607	-4.87
Real Estate	26,649,825,829	26,349,852,319	+1.14
Energy	24,396,317,202	24,415,738,886	-0.08
Materials	21,828,568,724	22,014,371,750	-0.84
Consumer Staples	21,520,875,570	21,522,657,826	-0.01
Utilities	13,665,060,499	13,787,333,333	-0.89