

Orbisa US Equity Market Spotlight

25 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	505,685,254,039	515,925,102,663	-1.98
Hotness Indicator 1	462,784,647,702	472,418,427,532	-2.04
Hotness Indicator 2	29,100,666,772	29,783,729,680	-2.29
Hotness Indicator 3	13,799,939,565	13,722,945,451	+0.56

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 HIGH YIELD EQUITY DIVID ACH	PEY	100.00	3	344,000	+97.08
ASM INTERNATIONAL NV SPON ADR EACH REP 1 ORD SHS	ASMIY	95.75	2	11,094	+71.17
ING GROEP N.V. SPON ADR 1 ORD SHS	ING	60.36	1	4,223,534	+35.44
ALBERTSONS COMPANIES INC COM CLASS A	ACI	64.99	1	27,448,688	+30.11
SPOK HLDGS INC COM	SPOK	26.38	1	4,041,286	+26.38
BITNILE HOLDINGS INC COM	NILE	79.55	2	14,756,985	+23.60
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH DIV LOW VOLATI	SPHD	36.01	2	987,008	+22.46
DELEK LOGISTICS PARTNERS LP COM UNIT REPSTG LTD PARTNER	DKL	38.44	2	171,718	+19.98
COLLABORATIVE INVESTMNT SER TR TUTTLE CAP SHORT INNOVATION	SARK	48.69	2	91,593	+19.88
NKARTA INC COM	NKTX	43.62	1	2,319,801	+19.44

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	1,325,809	92.91	+599,856
51JOB INC SPON ADS EACH REP 1 ORD SHS	JOBS	3	2	8,493,479	96.08	+2,278,146
CAMPING WORLD HOLDINGS INC COM	CWH	3	2	15,072,856	90.87	+2,193,253
UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)	UNG	3	2	58,037	96.15	-17,700
IDEANOMICS INC COM	IDEX	3	2	64,744,356	90.62	+5,958,328
STELLANTIS N.V COM	STLA	2	1	100,786,031	8.53	+600,871
REINSURANCE GROUP OF AMERICA 5.75% FXD TO FLTNG SUB ORD	RZB	3	2	3,364,321	1.50	-20,958
ALPHA METALLURGICAL RESOURCES INC COM	AMR	2	1	1,793,719	2.14	+14,000
SUPER GROUP SGHC LTD ORD SHS	SGHC	3	2	290,134	70.71	-10,851
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2022	SQQQ	2	1	304,208	24.52	+12,900

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	125,364,751,090	128,755,087,278	-2.63
Consumer Discretionary	87,120,504,494	88,751,610,840	-1.84
Health Care	57,764,535,239	59,140,287,844	-2.33
Industrials	50,091,175,930	51,007,431,331	-1.80
Financials	43,038,632,228	43,131,596,537	-0.22
Communication Services	33,131,338,968	33,906,865,340	-2.29
Real Estate	26,004,167,337	26,454,079,527	-1.70
Energy	23,082,561,977	23,585,641,460	-2.13
Consumer Staples	21,751,763,139	21,768,181,410	-0.08
Materials	20,349,873,349	20,987,902,603	-3.04
Utilities	13,151,312,526	13,402,581,157	-1.87