

# Orbisa US Equity Market Spotlight

26 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	511,318,387,751	505,685,254,039	+1.11
Hotness Indicator 1	467,287,526,573	462,784,647,702	+0.97
Hotness Indicator 2	30,111,318,942	29,100,666,772	+3.47
Hotness Indicator 3	13,919,542,236	13,799,939,565	+0.87

## 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 2023 CORP BD E	BSCN	98.89	2	320,041	+86.39
PROSHARES TRUST ULTRAPRO SHRT 20+YR TRE(P/S)	TTT	72.78	3	69,798	+69.30
BANK OF MONTREAL TRK ZT 25/03/39	NRGU	100.00	3	7,100	+61.46
INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT CONSUMER ST	RHS	90.63	3	12,800	+61.29
ADAMS NATURAL RESOURCES FUND INC COM	PEO	53.24	2	111,949	+52.44
MITSUMI & CO SPON ADR EACH REP 20 ORD	MITSY	53.68	3	28,874	+45.68
BRC INC COM CL A	BRCC	78.57	3	1,013,047	+42.93
DELEK LOGISTICS PARTNERS LP COM UNIT REPSTG LTD PARTNER	DKL	78.55	3	210,692	+40.11
WISDOMTREE TRUST CLOUD COMPUTING FD	WCLD	72.57	2	309,086	+27.85
NKARTA INC COM	NKTX	70.63	2	2,627,502	+27.01

## 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
51JOB INC SPON ADS EACH REP 1 ORD SHS	JOBS	3	2	8,055,179	95.95	+1,741,584
CAMPING WORLD HOLDINGS INC COM	CWH	3	2	15,131,526	90.75	+674,830
IDEANOMICS INC COM	IDEX	3	2	64,997,810	90.92	+5,679,775
UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)	UNG	3	2	48,337	95.37	-27,400
REINSURANCE GROUP OF AMERICA 5.75% FXD TO FLTNG SUB ORD	RZB	3	2	3,360,540	1.50	-2,158
INVESCO EXCHANGE TRADED FD TR S&P 500 EQL WGT CONSUMER ST	RHS	3	2	12,800	90.63	+11,400
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2022	SQQQ	2	1	250,108	9.80	-37,200
NKARTA INC COM	NKTX	2	1	2,627,502	70.63	+1,256,024
SUPER GROUP SGHC LTD ORD SHS	SGHC	3	2	296,534	69.83	-45,845
MARRONE BIO INNOVATIONS INC COM	MBII	2	1	7,569,761	26.59	+610,485

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	126,871,302,954	125,364,751,090	+1.20
Consumer Discretionary	88,347,187,803	87,122,980,094	+1.41
Health Care	58,658,569,760	57,764,535,239	+1.55
Industrials	50,283,746,557	50,091,175,930	+0.38
Financials	44,050,526,077	43,038,944,678	+2.35
Communication Services	33,746,163,962	33,131,338,968	+1.86
Real Estate	26,334,595,820	26,004,167,337	+1.27
Energy	22,662,399,839	23,082,561,977	-1.82
Consumer Staples	22,276,070,182	21,751,763,139	+2.41
Materials	19,776,611,998	20,349,873,349	-2.82
Utilities	13,266,562,522	13,151,312,526	+0.88