

# Orbisa US Equity Market Spotlight

04 May 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	510,073,941,738	506,247,121,851	+0.76
Hotness Indicator 1	467,401,367,788	463,485,324,985	+0.84
Hotness Indicator 2	29,263,779,866	30,027,654,423	-2.54
Hotness Indicator 3	13,408,794,084	12,734,142,443	+5.30

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MEITUAN UNSPON ADS EACH REP 2 ORD S	MPNGY	56.04	3	80,301	+37.77
HOOKIPA PHARMA INC COM	HOOK	63.77	3	3,935,044	+35.70
BLUELIX HLDGS INC COM	BXC	37.92	1	1,721,641	+32.21
SPDR SERIES TRUST SPDR BLOOMBERG 1-3 MONTH T-	BIL	40.79	2	2,638,694	+31.23
FORTRESS TRANSN & INFRAS INVS LLC COM	FTAI	56.82	1	1,047,039	+19.12
INVESCO EXCHANGE TRADED SELF IDX FTBULLESHARES 2023 CORP BD E	BSCN	20.79	2	297,748	+17.27
IONQ INC COM	IONQ	59.56	2	5,683,544	+17.23
COMPANHIA SIDERURGICA NACIONAL CSN SPON ADR(REP 1 ORD) NPV	SID	75.42	1	13,905,121	+16.81
FIRST TR EXCHANGE TRADED FD IV CBOE VEST S&P 500 DIV ARIST	KNG	34.07	3	106,838	+16.71
DOLE PLC COM	DOLE	46.58	1	4,298,039	+14.13

## 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
ACUTUS MEDICAL INC COM	AFIB	3	2	2,547,481	71.30	+1,487,039
ANHEUSER-BUSCH INBEV SA/NV ADR EA REP 1 ORD NPV	BUD	3	1	9,056,758	14.28	-2,341,383
GREENBOX POS COM (POST REV SPLT)	GBOX	3	2	4,369,807	95.59	+400,154
SYNOVUS FINANCIAL CORP 5.875% FXD FLTG NON CUM PER	SYNXP	3	2	2,194,938	3.05	+11,500
JPMORGAN CHASE & CO. 4.2% DEP SHS REPSTG 1/400T	JPMML	3	2	13,740,086	1.17	-30,266
NISOURCE INC 6.5% DEP SHS REP 1/1000TH B	NISOP	3	2	2,378,659	1.78	+7,000
NEXTERA ENERGY CAPITAL HLDGS INC 5.65%JNR SUB DEB 01/03/2079	NEE.PRN	3	2	2,703,055	1.86	+35,000
KEYCORP DEP SHS REP 1/40TH NON CM E	KYYPP	3	2	4,704,822	2.36	+4,700
NIKOLA CORPORATION COM	NKLA	3	2	89,024,296	98.16	+11,441,695
CITIGROUP CAP XIII 7.875% FX/FL TRUPS 30/10/40	C PR N	2	1	20,515,019	1.09	+48,044

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	124,987,154,898	125,989,761,757	-0.80
Consumer Discretionary	88,416,620,222	87,406,326,882	+1.16
Health Care	55,023,330,185	55,160,893,477	-0.25
Industrials	52,030,748,466	50,478,197,540	+3.08
Financials	46,035,163,983	45,252,753,965	+1.73
Communication Services	32,280,788,087	32,509,249,309	-0.70
Real Estate	26,422,235,853	25,484,395,686	+3.68
Energy	25,226,291,139	23,836,421,269	+5.83
Consumer Staples	20,795,963,777	20,888,497,282	-0.44
Materials	20,201,171,325	19,981,510,016	+1.10
Utilities	13,292,513,877	13,457,974,058	-1.23