Orbisa US Equity Market Spotlight

06 May 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	512,457,173,346	522,123,755,349	-1.85
Hotness Indicator 1	465,998,154,250	477,771,755,315	-2.46
Hotness Indicator 2	29,452,998,113	28,197,799,395	+4.45
Hotness Indicator 3	17,006,020,983	16,154,200,640	+5.27

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NUTEX HEALTH INC COM	NUTX	89.67	3	296,100	+39.17
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2022	SQQQ	38.62	2	317,729	+38.25
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH DIV LOW VOLATI	SPHD	27.87	2	1,030,165	+23.72
FREYR BATTERY COM	FREY	78.29	2	6,080,031	+15.34
UDEMY INC COM	UDMY	29.58	2	1,584,224	+15.13
SYSTEM1 INC COM CL A	SST	83.31	3	918,666	+11.98
WISDOMTREE TRUST FLTG RATE TREASURY FD(R/S)	USFR	66.52	2	2,244,555	+11.59
NEXTIER OILFIELD SOLUTIONS INC COM	NEX	17.09	1	52,948,910	+11.51
ADTALEM GLOBAL EDUCATION INC COM	ATGE	37.09	1	21,753,251	+10.44
INVESCO ACT MANAGE EXCH TR CMDTY FDOPTIMUM YIELD DIVERSIFIED C	PDBC	11.74	2	7,232,334	+9.59

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
GREENBOX POS COM (POST REV SPLT)	GBOX	3	2	5,054,475	96.08	+1,019,236
CENNTRO ELECTRIC GROUP LIMITED COM NPV (POST REV SPLIT)	CENN	3	2	7,250,674	99.99	+316,000
HASHICORP INC COM CL A	HCP	3	2	11,663,786	94.48	+1,057,361
SYNOVUS FINANCIAL CORP 5.875% FXD FLTG NON CUM PER	SYNXP	3	2	2,196,751	2.91	+8,900
NORTHWEST BIOTHERAPEUTICS INC COM	NWBO	3	2	13,131,114	99.90	+1,852,100
DAIICHI SANKYO COMPANY LIMITED SPON ADR EA REPR 1 ORD	DSNKY	3	2	811,194	16.81	+103,274
JOBY AVIATION INC COM	JOBY	3	2	36,600,979	98.49	+4,170,280
LUCID GROUP INC COM CL A	LCID	3	2	118,514,870	97.59	+15,256,766
KEYCORP DEP SHS REP 1/40TH NON CM E	KYYPP	3	2	4,700,762	2.29	+8,390
INVESCO VAN KAMPEN SENIOR INCOME TRCOM	VVR	3	2	4,729,675	6.13	+113,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	121,821,245,328	127,713,359,811	-4.61
Consumer Discretionary	86,737,603,009	89,870,055,268	-3.49
Health Care	54,522,291,241	56,016,481,617	-2.67
Industrials	53,506,425,947	53,624,936,512	-0.22
Financials	46,603,647,979	46,591,797,030	+0.03
Communication Services	33,049,621,926	33,027,902,540	+0.07
Energy	27,832,084,594	26,783,586,202	+3.91
Real Estate	26,661,287,065	26,753,977,230	-0.35
Consumer Staples	21,210,381,583	21,253,454,002	-0.20
Materials	20,933,414,875	21,148,764,895	-1.02
Utilities	13,694,493,439	13,568,894,538	+0.93

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