

Orbisa US Equity Market Spotlight

10 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	492,942,492,901	505,629,753,827	-2.51
Hotness Indicator 1	454,377,306,070	463,681,960,939	-2.01
Hotness Indicator 2	22,343,671,615	26,186,076,131	-14.67
Hotness Indicator 3	16,221,515,216	15,761,716,757	+2.92

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PROSHARES TRUST SHORT DOW30 (POST REV SPLT)	DOG	85.13	3	60,498	+48.08
XOS INC COM CL A	XOS	69.73	2	2,582,327	+46.20
SONO GRP NV COM	SEV	77.83	3	879,001	+44.07
NAUTILUS BIOTECHNOLOGY INC COM CL A	NAUT	56.71	1	1,625,356	+28.48
PROSHARES TRUST ULTRASHORT SHORT DOW 30 NEW	SDOW	78.75	2	145,141	+28.36
ALLIANCEBERNSTEIN HOLDING LP SBI	AB	37.86	2	1,131,030	+26.61
STERLING BANCORP INC COM NPV	SBT	32.14	1	1,368,087	+26.50
IONQ INC COM	IONQ	74.70	2	5,633,242	+24.94
PFSWEB INC COM	PFSW	26.20	1	1,087,384	+24.65
BLACK STONE MINERALS LP COM UNIT REPSTG LTD PARTNER	BSM	55.74	3	455,881	+23.48

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
CENNTRO ELECTRIC GROUP LIMITED COM NPV (POST REV SPLIT)	CENN	3	2	8,288,774	99.99	+1,318,800
CREDIT SUISSE GROUP SPON ADR EA REP 1 ORD SHS	CS	3	1	23,457,589	34.47	-1,667,383
ARCH RESOURCES INC COM CL A	ARCH	3	1	4,898,438	59.05	-470,851
NORTHWEST BIOTHERAPEUTICS INC COM	NWBO	3	2	13,651,814	99.99	+1,745,300
HASHICORP INC COM CL A	HCP	3	2	11,751,642	97.28	+797,737
JOBY AVIATION INC COM	JOBY	3	2	38,609,780	98.88	+6,889,393
NIKOLA CORPORATION COM	NKLA	3	2	94,449,845	98.30	+16,339,301
BLACK STONE MINERALS LP COM UNIT REPSTG LTD PARTNER	BSM	3	2	455,881	55.74	+199,600
LUCID GROUP INC COM CL A	LCID	3	2	115,781,298	97.58	-8,374,283
DAIICHI SANKYO COMPANY LIMITED SPON ADR EA REPR 1 ORD	DSNKY	3	2	884,966	13.35	-236,974

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	117,566,449,308	121,019,711,767	-2.85
Consumer Discretionary	81,597,849,346	85,563,342,429	-4.63
Industrials	52,848,193,429	53,291,142,901	-0.83
Health Care	52,704,728,085	53,450,959,913	-1.40
Financials	45,257,228,288	45,114,183,884	+0.32
Communication Services	30,573,547,730	31,366,014,503	-2.53
Energy	25,854,617,343	28,650,575,019	-9.76
Real Estate	24,908,543,363	25,830,714,715	-3.57
Materials	21,135,803,236	21,420,571,634	-1.33
Consumer Staples	21,017,264,206	20,568,927,097	+2.18
Utilities	14,118,617,703	13,879,613,605	+1.72



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