

# Orbisa US Equity Market Spotlight

11 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	490,578,235,970	492,951,694,985	-0.48
Hotness Indicator 1	453,677,958,751	454,386,508,154	-0.16
Hotness Indicator 2	21,976,799,950	22,343,671,615	-1.64
Hotness Indicator 3	14,923,477,270	16,221,515,216	-8.00

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HEINEKEN NV SPON ADR EACH REP 1/2 ORD	HEINY	87.67	3	48,020	+53.89
EATON VANCE TAX MG BUY WRITE OPPORTCOM	ETV	55.06	3	887,975	+26.74
BROOKFIELD REAL ASSETS INCOME FD INCOM BEN INT	RA	37.50	3	330,127	+26.74
BLACKROCK TAXABLE MUNICIPAL BOND TRCOM	BBN	59.19	3	767,842	+25.66
COLONY BANKCORP INC COM	CBAN	41.80	1	537,505	+24.97
GOLD ROYALTY CORP COM NPV	GROY	28.99	3	7,161,539	+22.82
STRONGHOLD DIGITAL MNG INC COM CLASS A	SDIG	80.65	3	3,745,969	+21.84
JOANN INC COM	JOAN	93.93	3	4,877,701	+19.95
FANUC CORPORATION UNSP ADR EACH REP 0.10 ORD	FANUY	31.12	2	363,140	+19.88
MONEYGRAM INTERNATIONAL INC COM	MGI	45.17	1	14,000,792	+17.86

## 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
NORTHWEST BIOTHERAPEUTICS INC COM	NWBO	3	2	13,722,114	99.99	+1,693,400
CENNTRO ELECTRIC GROUP LIMITED COM NPV (POST REV SPLIT)	CENN	3	2	8,356,474	99.99	+1,346,700
ARCH RESOURCES INC COM CL A	ARCH	3	1	4,828,325	57.24	-757,481
HASHICORP INC COM CL A	HCP	3	2	11,622,394	96.96	+129,703
BRICKELL BIOTECH INC COM	BBI	3	2	6,668,015	86.73	+2,246,894
JOBY AVIATION INC COM	JOBY	3	2	36,862,510	98.82	+1,737,300
NIKOLA CORPORATION COM	NKLA	3	2	89,495,329	98.18	+5,433,755
BLACK STONE MINERALS LP COM UNIT REPSTG LTD PARTNER	BSM	3	2	445,453	65.96	+244,000
LUCID GROUP INC COM CL A	LCID	3	2	116,129,551	97.98	-6,491,977
DAIICHI SANKYO COMPANY LIMITED SPON ADR EA REPR 1 ORD	DSNKY	3	2	1,174,810	11.03	+65,326

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	117,582,015,404	117,566,883,348	+0.01
Consumer Discretionary	80,215,010,345	81,597,849,346	-1.69
Health Care	54,292,296,753	52,704,728,085	+3.01
Industrials	51,954,088,395	52,848,193,429	-1.69
Financials	43,676,519,378	45,258,353,572	-3.50
Communication Services	30,844,509,447	30,573,547,730	+0.89
Energy	26,868,430,459	25,854,617,343	+3.92
Real Estate	24,322,335,273	24,908,889,613	-2.35
Materials	20,831,422,748	21,135,803,236	-1.44
Consumer Staples	20,589,843,087	21,017,264,206	-2.03
Utilities	14,039,630,576	14,118,617,703	-0.56