

Orbisa US Equity Market Spotlight

13 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	494,448,658,648	482,231,764,572	+2.53
Hotness Indicator 1	453,090,389,745	443,448,795,686	+2.17
Hotness Indicator 2	28,166,120,189	24,311,169,549	+15.86
Hotness Indicator 3	13,192,148,713	14,471,799,338	-8.84

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FORTESCUE METALS GROUP LTD SPON ADR EACH REP 2 ORD SHS	FSUGY	67.87	2	120,668	+50.98
PROSHARES TRUST ULTRASHORT RUSSELL2000 NEW	TWM	95.40	3	109,648	+43.59
NATURA & CO HOLDING S.A. SPON ADS EACH REP 2 ORD SHS	NTCO	72.84	3	1,063,287	+38.09
SONO GRP NV COM	SEV	96.81	3	799,701	+22.72
BASSETT FURNITURE INDUSTRIES INC COM	BSET	43.89	1	2,210,912	+18.66
MEDAVAIL HOLDINGS INC COM	MDVL	84.95	3	1,084,179	+18.04
WISDOMTREE TRUST CLOUD COMPUTING FD	WCLD	93.71	2	342,183	+17.04
IMEDIA BRANDS INC COM (POST REV SPLIT)	IMBI	18.98	2	2,396,933	+16.78
SAFRAN SA UNSPON ADR EA REP 0.25 ORD	SAFRY	38.48	1	3,048,848	+14.96
HYRECAR INC COM	HYRE	57.94	1	3,338,474	+14.89

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
BETTERWARE DE MEXICO S A B DE COM NPV	BWMX	3	2	1,084,081	35.07	+42,441
ARCH RESOURCES INC COM CL A	ARCH	3	1	4,934,000	54.07	-567,542
HASHICORP INC COM CL A	HCP	3	2	11,241,585	96.46	+312,936
BRICKELL BIOTECH INC COM	BBI	3	2	6,717,815	96.29	+3,168,500
JOBY AVIATION INC COM	JOBY	3	2	34,931,163	98.75	-826,406
NORTHWEST BIOTHERAPEUTICS INC COM	NWBO	3	2	12,965,314	99.94	+451,400
UPSTART HLDGS INC COM	UPST	3	2	20,339,320	96.38	+1,076,430
COINBASE GLOBAL INC COM CL A	COIN	2	1	15,481,130	84.92	+9,928,382
FISKER INC COM CL A	FSR	3	2	46,745,408	97.17	+2,817,341
EXICURE INC COM	XCUR	3	2	4,424,280	87.76	+951,918

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	117,463,335,864	115,315,536,304	+1.86
Consumer Discretionary	81,233,840,597	76,977,112,947	+5.53
Health Care	54,633,658,134	52,593,839,514	+3.88
Industrials	51,023,670,978	50,976,804,899	+0.09
Financials	44,279,050,070	43,164,948,205	+2.58
Communication Services	32,130,959,274	30,855,189,062	+4.13
Energy	28,163,895,825	27,726,182,843	+1.58
Real Estate	24,096,480,706	23,970,890,331	+0.52
Consumer Staples	20,848,445,804	20,232,297,438	+3.05
Materials	20,493,305,534	20,843,819,153	-1.68
Utilities	14,673,283,645	14,302,160,228	+2.59