

# Orbisa US Equity Market Spotlight

16 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	510,191,749,896	494,448,658,648	+3.18
Hotness Indicator 1	468,902,782,362	453,090,389,745	+3.49
Hotness Indicator 2	26,308,720,062	28,166,120,189	-6.59
Hotness Indicator 3	14,980,247,472	13,192,148,713	+13.55

## 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	96.48	3	56,698	+77.35
ALLIANCE RESOURCE PARTNERS LP SBI	ARLP	72.28	1	607,326	+61.31
INVESCO EXCHANGE TRADED SELF IDX FTBULLETSHARES 2023 CORP BD E	BSCN	58.25	2	185,072	+43.70
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2022	SQQQ	37.31	2	373,635	+35.05
CUMULUS MEDIA INC COM CL A	CMLS	45.72	1	1,576,206	+28.92
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	80.39	2	980,055	+27.78
BHP GROUP LTD SPON ADS EACH REP 2 ORD SHS	BHP	43.76	2	15,667,757	+17.41
EQUINOR ASA SPON ADR EACH REP 1 ORD SHS	EQNR	30.09	1	10,357,651	+17.32
PROSHARES TRUST II ULTA BLOMBERG CRUD OIL(P/S)	UCO	23.60	2	35,586	+16.96
PROSPECT CAPITAL CORPORATION COM STK	PSEC	55.44	2	9,048,335	+16.75

## 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
ALLENA PHARMACEUTICALS INC COM	ALNA	3	2	5,763,924	97.57	+2,026,000
BC LATINOAMERICANO COM EX SA BLADEXCLASS'E'COM NPV	BLX	3	1	7,375,185	5.66	+315,586
BETTERWARE DE MEXICO S A B DE COM NPV	BWMX	3	2	1,264,951	44.08	+219,482
ARCH RESOURCES INC COM CL A	ARCH	3	2	4,913,100	54.11	-982,198
UPSTART HLDGS INC COM	UPST	3	2	20,357,437	96.27	+1,223,218
FISKER INC COM CL A	FSR	3	2	52,134,258	97.97	+6,752,231
ARCELORMITTAL NY REGISTRY SHS (POST SPLT)	MT	2	1	16,145,725	12.15	-1,729,372
BRICKELL BIOTECH INC COM	BBI	3	2	7,193,515	86.17	+1,595,600
COINBASE GLOBAL INC COM CL A	COIN	2	1	15,984,066	82.83	+10,029,331
DESKTOP METAL INC COM CL A	DM	2	1	42,418,217	89.89	+21,189,824

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	121,955,982,673	117,463,335,864	+3.82
Consumer Discretionary	83,611,964,758	81,233,840,597	+2.93
Health Care	56,273,349,002	54,635,762,548	+3.00
Industrials	52,457,813,846	51,023,682,278	+2.81
Financials	46,200,701,452	44,279,050,070	+4.34
Communication Services	33,089,603,755	32,130,959,274	+2.98
Energy	29,202,945,754	28,163,895,825	+3.69
Real Estate	24,943,945,439	24,096,480,706	+3.52
Materials	21,375,555,689	20,493,305,534	+4.31
Consumer Staples	21,184,640,264	20,848,445,804	+1.61
Utilities	14,516,495,875	14,673,283,645	-1.07