

Orbisa US Equity Market Spotlight

17 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	500,327,802,909	510,182,191,518	-1.93
Hotness Indicator 1	460,056,749,923	468,893,223,984	-1.88
Hotness Indicator 2	25,390,407,086	26,308,720,062	-3.49
Hotness Indicator 3	14,880,645,901	14,980,247,472	-0.66

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
WAL-MART DE MEXICO SAB DE CV SPON ADR REP 10VSHS NPV	WMMVY	67.93	2	314,432	+31.88
MULLEN AUTOMOTIVE INC COM	MULN	82.78	2	12,857,704	+27.84
DIEBOLD NIXDORF INCORPORATED COM	DBD	48.69	1	24,825,625	+23.67
GREENLIGHT BIOSCIENCES HOLDINGS PBCCOM	GRNA	79.07	3	1,926,326	+23.44
INNODATA INC COM	INOD	27.26	1	1,397,021	+23.00
NORWOOD FINANCIAL CORP COM	NWFL	23.86	1	204,299	+21.82
COMPASS PATHWAYS PLC UNSPON ADS REP 1 ORD SHS	CMPS	56.01	2	2,375,114	+20.70
SPDR SERIES TRUST SPDR BLOOMBERG 1-3 MONTH T-	BIL	24.23	2	2,195,238	+18.95
ANGEL OAK MORTGAGE INC COM	AOMR	32.06	3	849,647	+17.40
CALITHERA BIOSCIENCES INC COM	CALA	28.30	2	7,731,156	+15.04

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
SAPIENS INTERNATIONAL CORP NV COM	SPNS	3	1	3,612,783	20.28	+408,049
ALLENA PHARMACEUTICALS INC COM	ALNA	3	2	5,544,190	97.47	+2,853,400
BETTERWARE DE MEXICO S A B DE COM NPV	BWMX	3	2	1,248,238	39.94	+123,182
FISKER INC COM CL A	FSR	3	2	50,234,702	98.23	+7,476,348
UPSTART HLDGS INC COM	UPST	3	2	20,825,227	96.60	+2,152,980
ARCH RESOURCES INC COM CL A	ARCH	3	2	4,844,525	53.68	-393,059
L'OREAL UNSPN ADR EA REP 0.2 ORD SH	LRLCY	3	2	743,507	4.92	+30,400
DESKTOP METAL INC COM CL A	DM	2	1	43,307,668	88.66	+22,533,454
COINBASE GLOBAL INC COM CL A	COIN	2	1	18,784,962	84.85	+12,472,209
BRICKELL BIOTECH INC COM	BBI	3	2	7,178,215	88.30	+1,835,400

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	120,059,898,741	121,955,982,673	-1.55
Consumer Discretionary	81,156,189,496	83,611,964,758	-2.94
Health Care	54,894,384,873	56,273,349,002	-2.45
Industrials	50,960,664,881	52,457,813,846	-2.85
Financials	44,953,950,391	46,200,701,452	-2.70
Communication Services	32,862,310,813	33,089,603,755	-0.69
Energy	29,889,560,165	29,202,945,754	+2.35
Real Estate	24,757,677,008	24,943,945,439	-0.75
Materials	20,978,169,701	21,375,555,689	-1.86
Consumer Staples	20,314,270,072	21,184,640,264	-4.11
Utilities	13,820,953,703	14,516,495,875	-4.79