

# Orbisa US Equity Market Spotlight

18 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	514,261,038,063	500,327,802,909	+2.78
Hotness Indicator 1	472,738,540,190	460,056,749,923	+2.76
Hotness Indicator 2	26,848,094,458	25,390,407,086	+5.74
Hotness Indicator 3	14,674,403,415	14,880,645,901	-1.39

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TONIX PHARMACEUTICALS HLDG CORP COM (POST REV SPLT)	TNXP	93.50	1	1,696,444	+48.85
INNOVID CORP COM CL A	CTV	64.72	2	2,071,018	+47.87
PROSHARES TRUST ULTRASHORT S&P 500(PST SPT)	SDS	94.02	2	197,490	+24.44
SHIFTPIXY INC COM (POST REV SPLT)	PIXY	91.22	3	2,802,158	+19.37
BIGLARI HOLDINGS INC COM NPV CLASS B	BH	19.19	1	211,891	+18.63
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH DIV LOW VOLATI	SPHD	22.16	2	799,306	+15.63
MULLEN AUTOMOTIVE INC COM	MULN	97.71	2	14,673,704	+14.93
NATIONAL CINEMEDIA INC COM STK	NCFI	54.10	1	8,242,108	+14.07
COMSCORE INC COM STK	SCOR	35.27	1	10,385,962	+13.23
INVESCO DB COMMODITY INDX TRACKNG FDUUNIT	DBC	13.21	2	808,556	+13.21

## 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	5,161,590	97.28	+2,685,100
FISKER INC COM CL A	FSR	3	2	49,370,106	98.24	+6,025,249
BETTERWARE DE MEXICO S A B DE COM NPV	BWMX	3	2	1,290,238	41.46	+134,282
EXICURE INC COM	XCUR	3	2	3,429,566	83.82	-779,163
DESKTOP METAL INC COM CL A	DM	2	1	44,469,582	88.88	+15,122,448
COINBASE GLOBAL INC COM CL A	COIN	2	1	18,623,128	82.53	+11,357,103
BRICKELL BIOTECH INC COM	BBI	3	2	7,352,315	87.99	+1,407,800
LUCKIN COFFEE INC SPON ADS EACH REP 8 ORD SHS	LKNCY	3	2	3,464,133	5.70	-466,200
INVESCO EXCHANGE TRADED FD TR FTSE RAFI US 1500 SMALL MID	PRFZ	3	2	263,478	4.78	+10,800
TECHTRONIC INDUSTRIES CO ADR-EACH REP 5 ORD	TTNDY	2	1	106,782	29.31	+18,500

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	123,583,097,989	120,059,898,741	+2.93
Consumer Discretionary	84,271,301,409	81,156,189,496	+3.84
Health Care	57,157,097,127	54,894,384,873	+4.12
Industrials	52,218,084,645	50,960,664,881	+2.47
Financials	45,919,766,227	44,953,950,391	+2.15
Communication Services	33,536,085,575	32,862,310,813	+2.05
Energy	30,366,052,806	29,889,560,165	+1.59
Real Estate	25,217,555,927	24,757,677,008	+1.86
Materials	21,715,073,765	20,978,169,701	+3.51
Consumer Staples	20,664,749,221	20,314,270,072	+1.73
Utilities	14,011,199,474	13,820,953,703	+1.38