

Orbisa US Equity Market Spotlight

23 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	503,841,363,805	506,407,478,645	-0.51
Hotness Indicator 1	464,641,856,865	465,544,005,818	-0.19
Hotness Indicator 2	23,559,296,871	24,708,171,281	-4.65
Hotness Indicator 3	15,640,210,070	16,155,301,546	-3.19

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	71.22	3	68,099	+53.01
INVECO EXCHANGE TRADED FD TR S&P 500 EQL WGT CONSUMER ST	RHS	65.80	3	31,003	+30.79
SACHEM CAPITAL CORP COM	SACH	51.55	1	1,410,740	+26.79
TECHTRONIC INDUSTRIES CO ADR-EACH REP 5 ORD	TTNDY	39.86	2	144,496	+23.47
FATHOM HLDGS INC COM NPV	FTHM	73.78	2	761,187	+21.67
SANA BIOTECHNOLOGY INC COM	SANA	80.11	1	20,028,437	+19.04
PROSHARES TRUST ULTRAPRO SHORT RUSSELL 2000	SRTY	55.36	3	133,754	+18.34
OVERSEAS SHIPHOLDING GROUP INC COM CL A	OSG	17.99	1	7,597,450	+16.35
IRONNET INC COM	IRNT	77.11	3	2,600,495	+15.54
AEGLEA BIOTHERAPEUTICS INC COM	AGLE	41.80	1	5,062,756	+15.16

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
EATON VANCE MUNICIPAL BOND FUND COM	EIM	3	2	204,504	52.13	+34,600
KEYCORP DEP SHS REP 1/40TH NON CM E	KYYPP	3	2	4,404,429	3.95	+84,100
FIRST REPUBLIC BANK SAN FRANCISCO 4.125% DE SH RP 1/40TH NON	FRCLL	3	2	3,443,567	4.23	+5,000
JPMORGAN CHASE & CO. 4.2% DEP SHS REPSTG 1/400T	JPMML	3	2	13,618,347	7.57	+585,477
ALLENA PHARMACEUTICALS INC COM	ALNA	3	2	4,906,076	54.27	+337,100
EOS ENERGY ENTERPRISES INC COM CL A	EOSE	3	2	12,865,850	97.16	+915,425
EAGLE POINT CREDIT CO LLC COM	ECC	3	2	1,161,297	27.38	+99,809
WELLS FARGO & COMPANY DEP REP 1/1000 PERP PFD A	WEFAL	3	2	7,194,308	1.52	+80,200
MILLICOM INTERNATIONAL CELLULAR COM	TIGO	2	1	461,287	82.78	+76,200
LUCKIN COFFEE INC SPON ADS EACH REP 8 ORD SHS	LKNCY	3	2	4,110,770	7.82	-164,400

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	120,556,047,307	120,946,099,710	-0.32
Consumer Discretionary	81,265,063,923	81,691,300,015	-0.52
Health Care	56,901,399,439	56,958,067,462	-0.10
Industrials	52,136,820,638	52,615,286,457	-0.91
Financials	44,789,342,246	45,440,997,931	-1.43
Communication Services	33,871,609,023	33,674,814,062	+0.58
Energy	27,974,200,215	28,715,136,745	-2.58
Real Estate	24,648,722,193	24,545,548,296	+0.42
Materials	22,325,008,742	22,229,518,080	+0.43
Consumer Staples	19,921,607,319	20,270,019,508	-1.72
Utilities	14,320,966,470	14,268,555,717	+0.37