

Orbisa US Equity Market Spotlight

28 April 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	498,798,782,532	494,626,759,252	+0.84
Hotness Indicator 1	457,170,536,870	452,914,567,649	+0.94
Hotness Indicator 2	28,768,625,817	28,704,419,618	+0.22
Hotness Indicator 3	12,859,619,844	13,007,771,985	-1.14

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NUVEEN MUN HIGH INCOME OPPORTUNITY COM	NMZ	100.00	3	284,700	+77.27
STATERA BIOPHARMA INC COM	STAB	94.58	3	1,680,658	+61.64
WALKME LTD COM NPV	WKME	56.82	2	945,670	+19.05
SUPER GROUP SGHC LTD ORD SHS	SGHC	87.16	3	435,334	+17.19
NATURA & CO HOLDING S.A. SPON ADS EACH REP 2 ORD SHS	NTCO	34.53	3	1,084,913	+16.03
NOKIA OYJ SPON ADR-REP 1 ORD NPV	NOK	40.78	1	48,743,586	+15.33
GAMIDA CELL LTD COM	GMDA	36.82	2	4,642,439	+15.18
IONQ INC COM	IONQ	54.44	3	8,038,637	+15.07
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	38.98	2	1,267,510	+14.73
DOCGO INC COM CL A	DCGO	84.64	2	4,910,354	+14.31

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
51JOB INC SPON ADS EACH REP 1 ORD SHS	JOBS	3	2	7,317,225	95.99	+469,432
IDEANOMICS INC COM	IDEX	3	2	66,413,714	91.20	+1,337,215
INVESCO EXCHANGE TRADED FD TR FTSE RAFI US 1500 SMALL MID	PRFZ	3	2	248,394	3.70	+7,400
REINSURANCE GROUP OF AMERICA 5.75% FXD TO FLTNG SUB ORD	RZB	3	2	3,358,868	1.48	-758
NKARTA INC COM	NKTX	2	1	2,602,723	38.35	+382,260
GAMIDA CELL LTD COM	GMDA	2	1	4,642,439	36.82	+792,800
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	2	1	1,267,510	38.98	+316,300
PROSPECT CAPITAL CORPORATION COM STK	PSEC	2	1	13,324,276	40.54	+1,296,600
MARRONE BIO INNOVATIONS INC COM	MBII	2	1	7,422,825	32.36	+1,055,708
ASSERTIO HOLDINGS INC COM (POST REV SPLIT)	ASRT	2	1	3,858,175	12.94	-185,200

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	124,210,014,033	122,285,642,375	+1.57
Consumer Discretionary	84,869,144,723	84,200,545,430	+0.79
Health Care	56,320,220,488	56,039,778,008	+0.50
Industrials	48,523,978,788	48,522,622,149	+0.00
Financials	44,018,441,817	43,556,512,889	+1.06
Communication Services	32,286,915,446	32,636,395,522	-1.07
Real Estate	26,290,267,262	25,956,431,417	+1.29
Energy	22,829,214,221	22,451,918,619	+1.68
Consumer Staples	21,318,283,507	21,586,402,591	-1.24
Materials	19,285,808,359	18,787,934,074	+2.65
Utilities	13,326,275,145	13,130,981,087	+1.49