

# Orbisa US Equity Market Spotlight

03 June 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	569,014,757,713	554,627,956,933	+2.59
Hotness Indicator 1	524,097,361,196	512,592,012,783	+2.24
Hotness Indicator 2	25,976,904,879	23,636,569,365	+9.90
Hotness Indicator 3	18,940,491,639	18,399,374,784	+2.94

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GLENCORE PLC UNSPON ADR EA REPR 2 ORD	GLNCY	93.18	2	520,053	+92.27
OXFORD LANE CAPITAL CORP COM	OXLC	91.03	2	2,809,471	+52.03
TAKEDA PHARMACEUTICAL CO LTD SPON ADS EACH REP 0.5 ORD	TAK	46.86	2	5,808,005	+18.37
BRC INC COM CL A	BRCC	94.77	3	1,054,805	+18.02
IBERDROLA SA SPON ADR EACH REP 4 ORD	IBDRY	42.73	3	139,237	+16.71
EAGLE POINT CREDIT CO LLC COM	ECC	78.35	3	375,993	+15.73
SIGNIFY HEALTH INC COM CL A	SGFY	45.18	1	8,040,500	+13.57
GLADSTONE INVESTMENT CORPORATION COM STK	GAIN	23.24	2	1,201,978	+13.42
PRELUDE THERAPEUTICS INC COM	PRLD	60.69	2	2,297,777	+13.34
L'OREAL UNSPN ADR EA REP 0.2 ORD SH	LRLCY	14.73	2	884,769	+12.98

## 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
TONIX PHARMACEUTICALS HLDG CORP COM (POST REV SPLT)	TNXP	3	2	2,546,379	93.73	+171,016
ATHERSYS INC COM STK	ATHX	3	2	39,991,585	96.44	+4,205,124
FORTESCUE METALS GROUP LTD SPON ADR EACH REP 2 ORD SHS	FSUGY	3	2	132,847	30.36	+3,900
AEGON NV AMER REGD CERT(1 SH	AEG	2	1	26,662,980	21.83	-2,967,127
METLIFE INC 4.75% DEP SHS EA REP NN CUM	METFL	3	2	3,965,499	24.20	+152,828
CONTINENTAL AG SPON ADS EACH REP 0.1 ORD	CTTAY	3	2	1,090,377	11.56	+104,400
PUBLIC STORAGE 3.875% DEP SHS RP 1/1000	PSADL	3	2	1,890,477	9.51	+21,500
CEL-SCI CORP COM	CVM	3	2	7,992,922	96.78	+42,059
PUBLIC STORAGE 4.125% DEP SHS EA RE 1/1000	PSAGL	3	2	1,662,668	7.59	+77,500
ENI SPA ADR EACH REP 2 ORD	E	2	1	2,487,755	10.64	-103,500

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	134,672,138,602	130,628,030,654	+3.10
Consumer Discretionary	92,010,618,908	87,580,684,821	+5.06
Health Care	58,376,895,313	57,422,637,851	+1.66
Industrials	57,774,732,599	55,446,607,702	+4.20
Financials	52,921,256,674	51,732,484,805	+2.30
Communication Services	38,627,064,954	38,329,950,777	+0.78
Energy	34,471,985,429	34,205,644,581	+0.78
Real Estate	28,471,341,583	27,922,940,608	+1.96
Materials	26,954,383,497	26,610,816,859	+1.29
Consumer Staples	22,493,093,166	22,472,032,254	+0.09
Utilities	16,494,341,519	16,181,728,355	+1.93