Orbisa US Equity Market Spotlight

10 June 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	555,408,580,381	565,408,165,431	-1.77
Hotness Indicator 1	514,990,456,607	523,393,220,570	-1.61
Hotness Indicator 2	21,322,539,198	22,229,518,614	-4.08
Hotness Indicator 3	19,095,584,575	19,785,426,247	-3.49

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PAMPA ENERGIA S.A. SPON ADS EA REPR 25 ORD SHS	PAM	57.80	2	107,848	+55.55
CHINA PETROLEUM & CHEMICAL CORP SPON ADS EACH REP 100 'H'SH	SNP	48.53	1	1,822,806	+40.94
BANCO BILBAO VIZCAYA ARGENTARIA SA ADS EACH REP 1 ORD	BBVA	34.58	1	7,603,502	+29.63
WISDOMTREE TRUST CLOUD COMPUTING FD	WCLD	57.75	2	280,090	+27.87
OWL ROCK CAPITAL CORPORATION COM	ORCC	56.53	1	10,537,853	+19.99
LIBERTY ENERGY INC COM CL A	LBRT	21.10	1	35,364,151	+17.40
GRITSTONE BIO INC COM	GRTS	48.53	1	6,275,159	+14.78
NUVEEN NASDAQ 100 DYNAMIC OVWT FD COM	QQQX	31.51	3	419,808	+14.55
CARNIVAL PLC ADS EACH REP 1 ORD	CUK	73.11	2	2,187,557	+14.25
KINNATE BIOPHARMA INC COM	KNTE	41.92	1	3,355,200	+13.55

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	3,394,155	80.86	+767,152
VIEW INC COM CL A	VIEW	3	2	25,840,636	80.91	+5,297,912
THERAPEUTICSMD INC COM (POST REV SPLIT	TXMD	3	2	1,002,621	86.17	-187,344
AMC ENTERTAINMENT HOLDINGS INC COM 'A'	AMC	3	2	155,979,212	95.69	+1,213,073
OXFORD LANE CAPITAL CORP COM	OXLC	3	2	3,323,468	94.14	+849,000
UROGEN PHARMA LTD COM	URGN	3	2	3,067,124	75.46	+47,348
LOOP INDUSTRIES INC COM	LOOP	3	2	2,305,998	67.12	+46,652
SAMSARA INC COM CL A	IOT	3	2	13,066,275	85.74	+1,463,853
MULLEN AUTOMOTIVE INC COM	MULN	3	2	24,889,303	98.98	+3,074,900
CEDAR FAIR L P / MAGNUM MGMT CORP DEPOSITRY UTS(REP LTD PART)	FUN	2	1	925,910	12.18	-55,583

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	132,222,659,004	135,765,680,425	-2.61
Consumer Discretionary	90,811,327,191	92,692,501,266	-2.03
Industrials	57,130,810,755	57,715,152,047	-1.01
Health Care	57,026,185,298	58,077,717,517	-1.81
Financials	49,738,010,383	50,050,636,096	-0.62
Communication Services	37,469,722,882	38,336,267,407	-2.26
Energy	36,028,177,280	35,969,940,190	+0.16
Real Estate	28,321,935,470	28,620,681,181	-1.04
Materials	24,937,182,896	25,585,146,734	-2.53
Consumer Staples	21,193,552,789	21,639,399,190	-2.06
Utilities	15,214,948,277	15,561,947,325	-2.23

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