

# Orbisa US Equity Market Spotlight

27 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	547,308,522,048	526,417,514,034	+3.97
Hotness Indicator 1	505,555,799,985	486,413,635,737	+3.94
Hotness Indicator 2	23,292,621,191	22,549,291,045	+3.30
Hotness Indicator 3	18,460,100,872	17,454,587,251	+5.76

## 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 ULTRAPRO SHORT QQQ NEW 2022	SQQQ	52.68	2	831,038	+52.32
BLACKSKY TECHNOLOGY INC COM CL A	BKSY	48.38	3	2,285,584	+32.52
ATLAS COPCO AB SPON ADR(CNV 1 SER'A'NPV)	ATLKY	33.32	3	1,656,131	+31.16
NEWAGE INC COM	NBEV	70.76	2	18,049,421	+19.17
NAUTILUS BIOTECHNOLOGY INC COM CL A	NAUT	46.89	2	2,088,668	+14.98
CINCOR PHARMA INC COM	CINC	63.68	3	1,472,200	+14.02
GRINDROD SHIPPING HOLDINGS LTD COM	GRIN	74.72	2	312,631	+13.32
BOWLERO CORP COM CL A	BOWL	52.68	3	2,831,005	+12.74
FARMMI INC COM	FAMI	42.11	2	8,896,221	+12.14
NU SKIN ENTERPRISES INC CLASS'A'COM	NUS	31.45	1	21,067,479	+12.12

## 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
MILLICOM INTERNATIONAL CELLULAR COM	TIGO	3	2	562,570	93.11	+135,549
BLACKSKY TECHNOLOGY INC COM CL A	BKSY	3	2	2,285,584	48.38	+982,847
GENOCEA BIOSCIENCES INC COM (POST REV SPLT)	GNCA	3	2	3,985,951	92.83	+2,347,900
FIRST REPUBLIC BANK SAN FRANCISCO 4.125% DE SH RP 1/40TH NON	FRCLL	3	2	3,412,410	4.92	-5,900
BIG 5 SPORTING GOODS CORP COM	BGFV	3	2	6,558,918	93.50	+422,378
WEWORK INC COM CL A	WE	3	2	25,955,547	98.08	+72,943
GENIUS BRANDS INTERNATIONAL INC COM	GNUS	3	2	62,413,623	97.05	+4,247,010
MICROSTRATEGY COM CLASS A	MSTR	3	2	4,015,738	96.78	+583,949
EAGLE POINT CREDIT CO LLC COM	ECC	3	2	1,207,834	26.37	+95,491
ROCKET COMPANIES INC COM CL A	RKT	3	2	34,386,681	79.88	+2,249,081

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	130,239,929,187	125,746,172,018	+3.57
Consumer Discretionary	89,723,089,245	84,412,149,927	+6.29
Health Care	56,379,632,577	56,556,241,803	-0.31
Industrials	55,421,548,906	53,327,706,422	+3.93
Financials	52,022,130,347	49,443,605,654	+5.22
Communication Services	36,026,390,894	34,544,436,237	+4.29
Energy	30,557,051,290	29,641,071,965	+3.09
Real Estate	27,517,448,767	26,870,559,198	+2.41
Materials	26,363,291,596	24,081,425,259	+9.48
Consumer Staples	21,793,148,320	21,142,537,321	+3.08
Utilities	15,798,674,286	15,384,603,329	+2.69



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