

Orbisa US Equity Market Spotlight

30 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	548,348,695,856	547,308,522,048	+0.19
Hotness Indicator 1	507,267,132,357	505,555,799,985	+0.34
Hotness Indicator 2	23,317,501,708	23,292,621,191	+0.11
Hotness Indicator 3	17,764,061,791	18,460,100,872	-3.77

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TELEFONICA SA ADR EA REPR 1 ORD NPV	TEF	70.82	2	3,963,231	+19.75
TYRA BIOSCIENCES INC COM	TYRA	58.19	3	1,387,346	+3.70
HUMACYTE INC COM CL A	HUMA	83.54	2	4,219,936	+3.59
MEMBERSHIP COLLECTIVE GRP INC COM CL A	MCG	36.48	2	6,041,657	+2.74
DUOLINGO INC COM CLASS A	DUOL	41.30	2	2,216,551	+2.74
KNOWBE4 INC COM CL A	KNBE	13.23	1	14,851,917	+2.52
BLACKSKY TECHNOLOGY INC COM CL A	BKSY	50.54	3	2,385,584	+2.16
BIONTECH SE SPON ADS EACH REP 1 ORD SHS	BNTX	38.61	1	6,447,785	+2.08
BREAD FINANCIAL HOLDINGS INC COM	BFH	7.36	1	12,852,404	+1.94
CIA PARANAENSE DE ENERGIA COPEL SPON ADS EA REP UNIT (1 COM	ELP	28.72	1	12,570,579	+1.82

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	595,288	93.53	+204,049
BLACKSKY TECHNOLOGY INC COM CL A	BKSY	3	2	2,385,584	50.54	+1,098,847
GENOCEA BIOSCIENCES INC COM (POST REV SPLT)	GNCA	3	2	3,780,751	92.44	+2,176,200
BIG 5 SPORTING GOODS CORP COM	BGFV	3	2	6,309,036	93.23	+101,202
WEWORK INC COM CL A	WE	3	2	24,687,846	98.02	+1,799,502
GENIUS BRANDS INTERNATIONAL INC COM	GNUS	3	2	62,282,323	97.05	+3,089,068
REGULUS THERAPEUTICS INC COM (POST REV SPLT)	RGLS	3	2	10,202,543	14.82	+110,000
MICROSTRATEGY COM CLASS A	MSTR	3	2	3,314,110	96.10	-125,430
SURGEPAYS INC COM (POST REV SPLT)	SURG	3	2	367,757	75.19	+165,600
CHARGEPOINT HOLDINGS INC COM CL A	CHPT	3	2	55,896,545	96.98	-723,851

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	131,608,630,199	130,239,929,187	+1.05
Consumer Discretionary	88,619,610,729	89,723,089,245	-1.23
Health Care	56,931,907,109	56,429,891,967	+0.89
Industrials	55,967,982,715	55,421,548,906	+0.99
Financials	52,089,780,233	52,022,130,347	+0.13
Communication Services	36,105,120,822	36,026,390,894	+0.22
Energy	30,525,871,734	30,557,051,290	-0.10
Real Estate	27,287,606,457	27,517,448,767	-0.84
Materials	26,535,520,920	26,363,291,596	+0.65
Consumer Staples	21,754,985,689	21,793,148,320	-0.18
Utilities	15,745,706,879	15,798,674,286	-0.34