

# Orbisa US Equity Market Spotlight

08 July 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	578,104,470,325	569,608,566,907	+1.49
Hotness Indicator 1	526,059,548,594	523,694,763,792	+0.45
Hotness Indicator 2	29,770,824,582	24,071,783,382	+23.68
Hotness Indicator 3	22,274,097,149	21,842,019,733	+1.98

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GOGORO INC ORD	GGR	81.39	3	1,209,686	+56.59
CADRE HLDGS INC COM	CDRE	45.14	2	1,925,899	+26.11
ACELRX PHARMACEUTICALS INC COM	ACRX	84.77	2	6,535,499	+21.66
ALPINE 4 HOLDINGS INC COM CL A	ALPP	91.75	3	8,874,489	+21.33
BANK OF MONTREAL TRK ZT 28/06/41(SOLFANGT T)	BULZ	50.79	2	1,108,000	+15.98
WAITR HOLDINGS INC COM	WTRH	93.41	3	14,764,949	+15.49
META MATLS INC COM	MMAT	85.38	3	31,492,428	+14.06
OFFERPAD SOLUTIONS INC COM CL A	OPAD	79.86	3	10,108,511	+13.68
MARKETWISE INC COM CL A	MKWTW	49.41	3	1,978,022	+13.49
FORTRESS TRANSN & INFRAS INVS LLC COM	FTAI	70.82	1	1,424,082	+13.22

## 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
OMEROS CORP COM	OMER	3	2	8,631,128	80.03	-2,107,208
COMPANHIA SIDERURGICA NACIONAL CSN SPON ADR(REP 1 ORD) NPV	SID	3	2	19,885,107	79.95	+1,769,656
VERRICA PHARMACEUTICALS INC COM	VRCA	3	2	1,214,728	40.54	-769,396
ALLIANCEBERNSTEIN GLOBAL HIGH INCOMECOM	AWF	3	2	1,366,783	11.08	+73,100
ENDO INTERNATIONAL PLC COM	ENDP	3	2	46,223,658	68.60	+13,752,891
PIMCO DYNAMIC INCOME FD COM	PDI	3	2	1,641,858	3.08	+22,900
COMSOVEREIGN HOLDING CORP COM (POST REV SPLT)	COMS	3	2	3,570,229	84.26	+944,200
SALISBURY BANCORP INC COM	SAL	2	1	210,649	49.56	+100,400
KEZAR LIFE SCIENCES INC COM	KZR	2	1	11,540,336	12.16	-237,219
BANK OF AMERICA CORPORATION 5.875%NON CUM DEP SHS SR HH	BKAML	3	2	5,381,604	17.38	+15,742

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	140,147,494,665	137,831,166,036	+1.68
Consumer Discretionary	91,153,744,533	88,330,479,169	+3.20
Health Care	69,608,876,902	68,590,999,906	+1.48
Industrials	59,331,573,283	58,353,331,484	+1.68
Financials	54,004,036,832	53,763,356,422	+0.45
Communication Services	37,402,032,169	36,884,439,801	+1.40
Real Estate	28,444,185,355	28,505,414,687	-0.21
Energy	27,231,138,475	26,993,653,751	+0.88
Materials	24,166,708,775	23,538,473,783	+2.67
Consumer Staples	24,160,630,086	24,303,670,959	-0.59
Utilities	17,569,452,712	17,423,519,241	+0.84