

Orbisa US Equity Market Spotlight

13 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	554,878,750,143	555,487,905,593	-0.11
Hotness Indicator 1	508,946,273,131	509,659,938,552	-0.14
Hotness Indicator 2	24,234,619,025	24,762,448,576	-2.13
Hotness Indicator 3	21,697,857,988	21,065,518,464	+3.00

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MIZUHO FINANCIAL GROUP SPON ADS EACH REPR 0.20 SHS	MFG	98.02	2	990,060	+59.59
WPP PLC ADS EACH REPR 5 ORD	WPP	77.17	2	405,897	+40.99
AEROCLEAN TECHNOLOGIES INC COM	AERC	95.66	3	328,598	+38.29
AGILE THERAPEUTICS INC COM (POST REV SPLI	AGRX	99.38	3	2,739,543	+36.98
TEMPLETON GLOBAL INCOME FUND SHARES OF BENEFICIAL INT	GIM	50.99	3	1,261,550	+34.50
SOFTBANK GROUP CORP UNSP ADR EACH REPR 0.5 ORD	SFTBY	99.59	2	244,179	+32.25
SUMITOMO MITSUI FINANCIAL GROUP INCADR EACH REPR 1/5 ORD NPV	SMFG	87.05	2	6,274,143	+23.58
VIRTUS CONVERTIBLE & INCOME FUND COM	NCV	38.58	3	1,555,553	+23.04
T2 BIOSYSTEMS INC COM	TTOO	64.10	2	14,931,829	+18.84
BP PRUDHOE BAY ROYALTY UNITS OF BEN INT	BPT	80.05	3	1,003,248	+18.47

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
ACCENTURE PLC CLS'A'	ACN	3	1	147,641,850	0.40	-82,971
OMEROS CORP COM	OMER	3	2	8,517,094	80.42	-755,585
COMPANHIA SIDERURGICA NACIONAL CSN SPON ADR(REP 1 ORD) NPV	SID	3	2	19,777,272	80.10	+332,049
ENDO INTERNATIONAL PLC COM	ENDP	3	2	45,910,798	65.70	+9,803,473
AG MORTGAGE INVESTMENT TRUST INC COM (POST REV SPLIT)	MITT	2	1	1,466,742	47.23	+619,545
KALERA PUBLIC LIMITED COMPANY ORD	KAL	3	2	303,047	100.00	+130,105
ACELRX PHARMACEUTICALS INC COM	ACRX	3	2	8,505,556	82.30	+2,703,600
JPMORGAN CHASE & CO. 4.2% DEP SHS REPSTG 1/400T	JPMLL	3	2	13,561,251	5.57	+68,700
INPIXON COM (POST REV SPLT)	INPX	3	2	7,196,141	90.97	+3,435,000
PRUDENTIAL ADR EACH REPR 2 ORD	PUK	3	2	1,109,670	92.79	-191,023

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	135,830,998,869	137,643,268,024	-1.32
Consumer Discretionary	86,418,861,368	85,618,778,884	+0.93
Health Care	65,361,409,468	65,812,918,794	-0.69
Industrials	59,158,467,269	57,486,714,803	+2.91
Financials	51,693,983,224	51,893,397,339	-0.38
Communication Services	35,716,418,483	35,496,665,227	+0.62
Real Estate	27,608,776,672	27,647,763,237	-0.14
Energy	25,877,610,990	26,514,859,012	-2.40
Materials	23,257,020,608	23,240,042,564	+0.07
Consumer Staples	22,638,121,809	22,498,258,368	+0.62
Utilities	16,727,231,150	16,893,974,188	-0.99



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