

# Orbisa US Equity Market Spotlight

14 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	553,250,860,207	554,878,750,143	-0.29
Hotness Indicator 1	506,040,196,158	508,946,273,131	-0.57
Hotness Indicator 2	24,867,689,795	24,234,619,025	+2.61
Hotness Indicator 3	22,342,974,255	21,697,857,988	+2.97

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ASM INTERNATIONAL NV SPON ADR EACH REP 1 ORD SHS	ASMIY	92.95	3	10,783	+78.38
SPDR SERIES TRUST SPDR BLOOMBERG 1-3 MONTH T-	BIL	61.37	2	4,523,964	+58.70
WIMI HOLOGRAM CLOUD INC SPON ADS EACH REP 2 ORD SHS	WIMI	85.24	3	1,577,897	+50.98
UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)	UNG	92.68	3	223,888	+38.18
ARCELLX INC COM	ACLX	31.78	3	1,854,842	+29.09
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	49.64	2	820,125	+25.69
INVESCO EXCHANGE TRADED FD TR II EMERGING MKTS SOVEREIGN DEB	PCY	32.99	2	3,003,655	+24.18
TEMPLETON GLOBAL INCOME FUND SHARES OF BENEFICIAL INT	GIM	73.64	3	1,307,226	+22.65
KINGFISHER SPON ADR EACH REP 2 ORD SHS	KGFHY	67.82	3	982,151	+21.94
ALLSPRING INCOME OPPORTUNITIES FUNDCOMMON SHARES	EAD	40.95	3	1,299,993	+20.68

## 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	148,974,785	0.87	+670,029
OMEROS CORP COM	OMER	3	2	8,398,673	81.20	-624,035
COMPANHIA SIDERURGICA NACIONAL CSN SPON ADR(REP 1 ORD) NPV	SID	3	2	19,640,742	79.47	+527,347
GLENCORE PLC UNSPON ADR EA REPR 2 ORD	GLNCY	3	2	1,254,792	12.45	+133,900
ENDO INTERNATIONAL PLC COM	ENDP	3	2	47,714,822	73.59	+11,236,878
ACELRX PHARMACEUTICALS INC COM	ACRX	3	2	8,626,956	80.02	+2,611,500
KALERA PUBLIC LIMITED COMPANY ORD	KAL	3	2	312,547	100.00	+137,905
INPIXON COM (POST REV SPLT)	INPX	3	2	7,327,604	90.10	+3,364,900
PRUDENTIAL ADR EACH REPR 2 ORD	PUK	3	2	1,114,174	92.60	+189,552
ACCELERATE DIAGNOSTICS INC COM	AXDX	3	2	2,977,297	91.10	+133,981

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	135,616,121,472	135,830,998,869	-0.16
Consumer Discretionary	86,328,064,619	86,418,861,368	-0.11
Health Care	64,625,323,194	65,361,564,793	-1.13
Industrials	57,766,260,603	59,158,467,269	-2.35
Financials	50,628,133,144	51,693,983,224	-2.06
Communication Services	36,140,998,077	35,716,418,483	+1.19
Real Estate	28,143,780,882	27,608,776,672	+1.94
Energy	25,980,475,066	25,877,610,990	+0.40
Materials	23,609,456,976	23,257,020,608	+1.52
Consumer Staples	22,423,213,098	22,638,121,809	-0.95
Utilities	16,951,894,422	16,727,231,150	+1.34