

Orbisa US Equity Market Spotlight

15 July 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	550,378,583,291	553,250,860,207	-0.52
Hotness Indicator 1	504,349,235,117	506,040,196,158	-0.33
Hotness Indicator 2	24,055,170,641	24,867,689,795	-3.27
Hotness Indicator 3	21,974,177,532	22,342,974,255	-1.65

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	45.67	1	934,499	+42.10
APOLLO ENDOSURGERY INC COM	APEN	43.74	2	1,185,301	+33.84
INVESCO DB COMMODTY INDX TRACKNG FDUNIT	DBC	46.76	1	1,048,686	+26.07
PROSHARES TRUST ULTRASHORT S&P 500(PST SPT)	SDS	70.57	2	318,680	+13.62
AMPLITUDE INC COM CLASS A	AMPL	58.91	1	5,901,168	+12.92
DELEK LOGISTICS PARTNERS LP COM UNIT REPSTG LTD PARTNER	DKL	69.25	3	152,480	+12.65
ENOCHIAN BIOSCIENCES INC COM	ENOB	80.17	3	2,291,597	+12.58
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	61.84	2	831,525	+12.20
KAYNE ANDERSON ENERGY INFRST FD INCCOM	KYN	22.96	2	877,436	+11.85
ARRIVAL GROUP COM	ARVL	88.44	2	22,863,586	+11.49

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
WHITEHORSE FIN INC COM	WHF	3	2	1,135,462	8.44	+37,900
ACCENTURE PLC CLS'A'	ACN	3	1	151,183,458	0.42	+240,772
GLENCORE PLC UNSPON ADR EA REPR 2 ORD	GLNCY	3	2	1,260,224	12.66	+136,100
VOLKSWAGEN AG UNSPON ADS EACH REP 0.1 PRE	VWAPY	3	2	2,532,084	4.51	-58,400
B RILEY PRINCIPAL 150 MERGER CORP COM CL A	BRPM	3	2	123,764	100.00	-139,836
WELLS FARGO & COMPANY DEP REP 1/1000 PERP PFD A	WEFAL	3	2	7,881,092	2.57	+6,722
PRUDENTIAL ADR EACH REPR 2 ORD	PUK	3	2	1,102,226	93.06	+181,552
JPMORGAN CHASE & CO. 4.2% DEP SHS REPSTG 1/400T	JPMMML	3	2	13,547,598	5.48	+39,623
LIANBIO SPON ADS EACH REPR 1 ORD	LIAN	3	2	1,867,317	20.64	+215,539
PAVMED INC COM	PAVM	3	2	6,217,196	63.76	-1,292,462

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	135,052,672,089	135,616,121,472	-0.42
Consumer Discretionary	86,235,705,753	86,328,064,619	-0.11
Health Care	64,891,470,163	64,625,323,194	+0.41
Industrials	57,664,364,133	57,766,260,603	-0.18
Financials	50,034,996,766	50,628,133,144	-1.17
Communication Services	35,528,340,330	36,140,998,077	-1.70
Real Estate	27,401,597,202	28,143,780,882	-2.64
Energy	25,441,468,628	25,980,475,066	-2.07
Materials	23,296,273,645	23,609,456,976	-1.33
Consumer Staples	22,868,753,202	22,423,213,098	+1.99
Utilities	17,232,614,347	16,951,894,422	+1.66