

# Orbisa US Equity Market Spotlight

20 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	567,294,163,810	557,105,133,760	+1.83
Hotness Indicator 1	520,158,517,326	511,163,075,980	+1.76
Hotness Indicator 2	23,657,017,991	23,098,080,442	+2.42
Hotness Indicator 3	23,478,628,492	22,843,977,337	+2.78

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BLACKROCK CAP ALLOCATION TR COM SHS BEN INT	BCAT	80.29	2	109,100	+73.32
SAN JUAN BASIN ROYALTY TRUST COM NPV	SJT	40.40	3	602,511	+34.08
EXPERIAN PLC SPON ADR EACH REP 1 ORD SHS	EXPGY	48.32	2	143,649	+32.78
PROSHARES TRUST II ULTRASHORT BLOOMBERG NATURA	KOLD	66.30	3	382,825	+32.31
INDITEX (IND.DE DISENO TEXTIL SA) UNSP ADR EACH REP 0.50 ORD	IDEXY	30.88	3	417,137	+30.48
ENEL SPA UN SPON ADR EA REPR 1 ORD S	ENLAY	32.24	2	5,255,605	+29.01
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2022	SQQQ	78.14	1	822,083	+24.45
GH RESEARCH PLC COM	GHRN	66.49	3	577,581	+22.73
SIXTH STREET SPECIALTY LENDING INC COM	TSLX	39.25	1	4,198,197	+22.30
QUDIAN INC SPON ADS EA REP 1 ORD SHS	QD	35.58	2	6,596,126	+18.70

## 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
HUMANIGEN INC COM (PST REV SPLT)	HGEN	3	2	6,617,134	95.14	+2,951,553
FORIAN INC COM	FORA	3	2	342,095	53.93	-19,200
JPMORGAN CHASE & CO. 4.2% DEP SHS REPSTG 1/400T	JPMML	3	2	13,430,353	6.16	+94,823
INVESCO EXCHANGE TRADED FD TR FTSE RAFI US 1500 SMALL MID	PRFZ	3	2	288,326	3.99	+9,600
PING AN INSURANCE(GROUP)CO.OF CHINASPONS ADR EA REP 2'H' SHS	PNGAY	2	1	2,090,805	24.70	+488,800
JUST EAT TAKEAWAY.COM N.V SPON ADS EAC RP 0.1 SHS(P/S)	JTKWY	3	2	1,707,241	96.73	-77,060
ACCELERATE DIAGNOSTICS INC COM	AXDX	3	2	2,938,739	87.23	+10,981
ALAUONS THERAPEUTICS INC COM STK	TCRT	3	2	17,395,126	89.12	-411,761
NEW ORIENTAL ED & TECHNOLOGY GP INCSPON ADS EA REP 10 ORD SHS	EDU	2	1	10,849,479	4.40	+300
HUDSON PAC PTYS INC 4.75% PFD SER C	HPPCP	3	2	4,535,291	1.30	+2,474

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	141,565,123,031	137,456,071,823	+2.99
Consumer Discretionary	88,855,875,264	88,317,573,773	+0.61
Health Care	65,835,016,342	64,438,752,703	+2.17
Industrials	59,622,288,291	58,237,559,817	+2.38
Financials	50,857,429,499	50,485,757,820	+0.74
Communication Services	36,902,715,003	35,588,435,859	+3.69
Real Estate	28,266,286,499	27,701,677,561	+2.04
Energy	26,555,224,896	25,992,473,784	+2.17
Materials	23,704,118,256	23,416,528,782	+1.23
Consumer Staples	23,021,115,795	23,266,252,653	-1.05
Utilities	17,064,430,977	16,855,744,692	+1.24



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