

Orbisa US Equity Market Spotlight

21 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	573,835,835,633	567,294,163,810	+1.15
Hotness Indicator 1	525,255,637,226	520,158,517,326	+0.98
Hotness Indicator 2	26,594,792,501	23,657,017,991	+12.42
Hotness Indicator 3	21,985,405,906	23,478,628,492	-6.36

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR SERIES TRUST SPDR BLOOMBERG 1-3 MONTH T-	BIL	69.75	1	4,729,206	+62.16
APPLIED BLOCKCHAIN INC COM (POST REV SPLT)	APLD	88.59	3	2,009,423	+27.94
QUDIAN INC SPON ADS EA REP 1 ORD SHS	QD	62.11	2	6,527,626	+26.53
SONDER HOLDINGS INC COM COM CL A	SOND	71.17	3	5,773,801	+21.59
GREEN BRICK PARTNERS INC COM	GRBK	34.93	1	11,138,510	+20.01
WAL-MART DE MEXICO SAB DE CV SPON ADR REP 10V/SHS NPV	WMMVY	41.33	3	284,700	+17.47
EHANG HOLDINGS LIMITED SPON ADS EA REP 2 ORD SHS	EH	76.75	3	3,832,283	+17.27
EVOFEM BIOSCIENCES INC COM (POST REV SPLT)	EVFM	81.24	3	3,269,936	+15.35
AEROVATE THERAPEUTICS INC COM	AVTE	78.76	3	1,418,406	+14.70
KRONOS BIO INC COM	KRON	19.58	1	7,006,742	+13.91

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	5,888,322	96.22	+2,028,000
FORIAN INC COM	FORA	3	2	343,295	53.07	-18,600
PING AN INSURANCE(GROUP)CO.OF CHINASPONS ADR EA REP 2H' SHS	PNGAY	2	1	2,026,577	6.79	+102,000
INVESCO EXCHANGE TRADED FD TR FTSE RAFI US 1500 SMALL MID	PRFZ	3	2	287,779	2.12	+4,100
ALAUOS THERAPEUTICS INC COM STK	TCRT	3	2	17,753,131	88.39	-815,658
CITIGROUP CAP XIII 7.875% FX/FL TRUPS 30/10/40	C PR N	2	1	20,083,613	1.96	+8,100
NEW ORIENTAL ED & TECHNOLOGY GP INCSPON ADS EA REP 10 ORD SHS	EDU	2	1	10,711,621	4.37	+68,979
TOWER SEMICONDUCTOR LTD ORD	TSEM	2	1	6,001,766	2.03	+4,900
RHYTHM PHARMACEUTICALS INC COM	RYTM	2	1	9,923,203	17.40	+1,017,104
ADYEN NV UNSPN ADS EA REP 0.01 ORD	ADYEY	2	1	3,868,866	25.69	+378,200

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	143,268,398,213	141,565,123,031	+1.20
Consumer Discretionary	90,053,891,806	88,855,875,264	+1.35
Health Care	66,180,591,001	65,835,016,342	+0.52
Industrials	60,574,101,693	59,622,288,291	+1.60
Financials	52,140,352,990	50,857,429,499	+2.52
Communication Services	37,756,304,595	36,902,715,003	+2.31
Real Estate	28,192,533,472	28,266,286,499	-0.26
Energy	27,065,692,443	26,555,224,896	+1.92
Materials	23,895,580,132	23,704,118,256	+0.81
Consumer Staples	23,036,389,457	23,021,115,795	+0.07
Utilities	16,641,086,310	17,064,430,977	-2.48