

Orbisa US Equity Market Spotlight

22 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	583,004,159,446	573,835,835,633	+1.60
Hotness Indicator 1	534,558,421,059	525,255,637,226	+1.77
Hotness Indicator 2	26,751,069,003	26,594,792,501	+0.59
Hotness Indicator 3	21,694,669,384	21,985,405,906	-1.32

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
RECRUIT HOLDINGS CO LTD UNSPON ADR EACH REP 0.2 ORD	RCRUY	74.22	3	401,360	+64.73
GREENLANE HOLDINGS INC COM CL A	GNLN	75.88	2	6,127,027	+32.95
TUFIN SOFTWARE TECHNOLOGIES LTD COM	TUFN	30.14	1	410,441	+24.41
MICRO FOCUS INTERNATIONAL PLC SPON ADR EACH REP 1 ORD SHS	MFGP	66.81	1	2,020,821	+24.24
EXELA TECHNOLOGIES INC COM (PST REV SPLT)	XELA	66.11	2	35,624,522	+24.19
CALAMOS GLOBAL DYNAMIC INCOME FUND COM SBI NPV	CHW	49.40	3	609,540	+23.13
AKZO NOBEL NV SPON ADS EACH REP 1/3 ORD S	AKZOY	38.93	3	273,917	+21.97
SUNSTONE HOTEL INVESTORS INC COM	SHO	29.42	1	77,163,700	+19.96
ISHARES TRUST BROAD USD HIGH YIELD CORPOR	USHY	89.21	2	32,478,475	+17.51
PLX PHARMA INC COM	PLXP	77.02	2	1,420,254	+16.30

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
FORIAN INC COM	FORA	3	2	337,695	53.60	+13,300
HUMANIGEN INC COM (PST REV SPLT)	HGEN	3	2	5,178,022	97.93	+1,230,286
BIOMERICA INC COM	BMRA	3	2	1,494,013	27.72	-27,200
NIDEC CORPORATION SPON ADR EACH REP 0.25 ORD	NJDCY	2	1	130,025	46.84	+41,200
ISHARES GOLD TRUST ISHARES NEW (POST REV SPLT)	IAU	2	1	16,021,159	0.22	-270,500
PING AN INSURANCE(GROUP)CO.OF CHINASPONS ADR EA REP 2'H' SHS	PNGAY	2	1	2,096,061	8.37	+140,100
CITIGROUP INC DEP SHS REPSTG 1/1000 PFD	CTRGL	3	2	13,241,226	1.04	+24,100
ALAUNOS THERAPEUTICS INC COM STK	TCRT	3	2	17,331,303	88.89	+241,878
CITIGROUP CAP XIII 7.875% FX/FL TRUPS 30/10/40	C PR N	2	1	20,116,349	1.96	+10,800
TURNING POINT THERAPEUTICS INC COM	TPTX	2	1	5,319,602	1.33	+54,372

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	146,225,799,311	143,268,398,213	+2.06
Consumer Discretionary	91,360,945,214	90,053,891,806	+1.45
Health Care	67,628,049,061	66,180,638,001	+2.19
Industrials	61,895,457,170	60,574,101,693	+2.18
Financials	53,085,937,641	52,140,352,990	+1.81
Communication Services	38,345,261,797	37,756,304,595	+1.56
Real Estate	28,732,220,468	28,192,533,472	+1.91
Energy	27,023,091,558	27,065,692,443	-0.16
Materials	24,495,630,451	23,895,580,132	+2.51
Consumer Staples	23,074,483,049	23,036,389,457	+0.17
Utilities	16,601,295,192	16,641,086,310	-0.24