

Orbisa US Equity Market Spotlight

24 June 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	556,013,749,806	556,587,378,346	-0.10
Hotness Indicator 1	512,235,033,245	513,635,918,790	-0.27
Hotness Indicator 2	21,744,155,587	23,125,701,244	-5.97
Hotness Indicator 3	22,034,560,974	19,825,758,312	+11.14

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CPS TECHNOLOGIES CORPORATION COM	CPSH	76.35	2	711,431	+41.64
AUSTERLITZ ACQUISITION CORP I COM CL A	AUS	36.51	1	971,420	+26.46
USERTESTING INC COM	USER	59.22	3	1,923,560	+24.58
SAN JUAN BASIN ROYALTY TRUST COM NPV	SJT	31.47	3	739,416	+22.42
ARCELLX INC COM	ACLX	36.06	3	1,666,380	+20.89
TRANSPHORM INC COM	TGAN	80.26	3	619,732	+18.45
EQRX INC COM	EQRX	87.93	3	13,777,366	+16.18
GARRETT MOTION INC COM	GTX	53.65	2	4,148,101	+15.58
TAKEDA PHARMACEUTICAL CO LTD SPON ADS EACH REP 0.5 ORD	TAK	24.43	2	5,559,668	+15.17
AVEPOINT INC COM CL A	AVPT	44.58	2	6,304,954	+14.37

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
ADVENT TECHNOLOGIES HLDGS INC COM CLASS A	ADN	3	2	4,851,922	83.93	+96,068
CLOVIS ONCOLOGY INC COM	CLVS	3	2	34,536,781	95.11	-3,901,997
EROS MEDIA WORLD PLC ORD CL A POST SPLIT	EMWP	3	2	2,359,563	72.00	+248,642
IMMUNEERING CORP COM CL A	IMRX	3	2	3,114,550	44.11	+36,640
MEDTRONIC PLC	MDT	3	1	345,788,137	1.91	+6,151,981
AGEAGLE AERIAL SYSTEMS INC COM	UAVS	3	2	13,498,366	73.11	+67,589
SUZANO SA SPON ADS EACH REP 1 ORD SHS	SUZ	3	2	7,448,935	56.79	+3,233,000
ACUMEN PHARMACEUTICALS INC COM	ABOS	3	2	4,755,898	37.93	-282,076
AVADEL PHARMACEUTICALS PLC SPON ADR EACH REP 1 ORD SHS	AVDL	3	2	4,567,240	65.87	-523,555
DIGITAL REALTY TRUST INC 5.2% CUM RED PFD STK SR L	DLRTP	3	2	1,894,068	13.01	-35,791

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	136,672,394,158	134,501,359,912	+1.61
Consumer Discretionary	87,389,538,701	88,659,959,335	-1.43
Health Care	63,326,808,374	62,218,641,148	+1.78
Industrials	58,260,231,290	58,316,503,319	-0.10
Financials	50,591,908,145	50,819,252,978	-0.45
Communication Services	37,022,647,097	36,943,502,551	+0.21
Real Estate	30,883,851,591	30,678,271,222	+0.67
Energy	25,981,297,092	27,758,867,309	-6.40
Consumer Staples	22,694,741,335	22,705,719,091	-0.05
Materials	22,249,467,638	22,951,543,389	-3.06
Utilities	15,719,171,278	15,767,925,467	-0.31