

Orbisa US Equity Market Spotlight

27 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	567,711,018,319	556,013,749,806	+2.10
Hotness Indicator 1	523,635,144,940	512,235,033,245	+2.23
Hotness Indicator 2	22,495,890,080	21,744,155,587	+3.46
Hotness Indicator 3	21,579,983,299	22,034,560,974	-2.06

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MONEYLION INC COM CL A	ML	61.58	3	2,701,347	+54.39
THIRD COAST BANCSHARES INC COM	TCBX	38.75	3	565,110	+37.75
KENON HLDGS LTD COM NP	KEN	58.58	3	141,171	+35.79
SMARTRENT INC COM CL A	SMRT	83.54	2	8,593,092	+31.63
ESS TECH INC COM	GWH	90.98	3	5,652,402	+31.61
ENETI INC COM	NETI	46.93	2	1,686,951	+30.12
PERIMETER SOLUTIONS SA COM	PRM	33.81	2	6,975,433	+24.78
REDWIRE CORP COM	RDW	81.93	3	813,585	+24.25
PLANET LABS PBC COM CL A	PL	59.28	2	11,233,303	+23.90
HYCROFT MINING HOLDING CORPORATION COM CL A	HYMC	56.82	3	3,893,292	+22.65

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
KENON HLDGS LTD COM NP	KEN	3	2	141,171	58.58	+61,800
IMMUNEERING CORP COM CL A	IMRX	3	2	3,055,047	41.31	-274,960
AGEAGLE AERIAL SYSTEMS INC COM	UAVS	3	2	13,307,115	75.10	-772,770
ACUMEN PHARMACEUTICALS INC COM	ABOS	3	2	4,591,521	42.11	-131,383
PRECISION BIOSCIENCES INC COM	DTIL	2	1	16,244,554	30.92	+2,592,566
FORIAN INC COM	FORA	3	2	1,696,826	72.22	-226,829
MONEYLION INC COM CL A	ML	3	2	2,701,347	61.58	+1,557,497
HUDSON PAC PPTY INC 4.75% PFD SER C	HPPCP	3	2	4,537,680	1.37	+4,000
SLR INVESTMENT CORP COM	SLRC	2	1	2,395,072	27.00	+161,200
REDHILL BIOPHARMA LTD SPON ADS EA REPR 10 ORD	RDHL	3	2	1,520,964	78.01	+817,043

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	140,382,746,860	136,672,394,158	+2.71
Consumer Discretionary	90,357,622,590	87,389,538,701	+3.40
Health Care	63,402,302,155	63,326,808,374	+0.12
Industrials	59,338,356,445	58,264,307,159	+1.84
Financials	52,066,546,691	50,591,908,145	+2.91
Communication Services	37,272,679,982	37,022,647,097	+0.68
Real Estate	31,018,204,379	30,883,851,591	+0.44
Energy	26,711,587,682	25,981,297,092	+2.81
Materials	23,244,824,962	22,249,467,638	+4.47
Consumer Staples	22,911,853,170	22,694,741,335	+0.96
Utilities	15,937,904,948	15,719,171,278	+1.39