

Orbisa US Equity Market Spotlight

28 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	561,140,808,789	567,711,018,319	-1.16
Hotness Indicator 1	513,590,023,868	523,635,144,940	-1.92
Hotness Indicator 2	25,562,502,144	22,495,890,080	+13.63
Hotness Indicator 3	21,988,282,777	21,579,983,299	+1.89

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PROSHARES TRUST ULTRAPRO SHORT RUSSELL 2000	SRTY	74.39	3	468,100	+72.73
INTERNATIONAL GENERAL INS HLDGS LTDCOM	IGIC	77.57	2	471,598	+44.45
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2022	SQQQ	64.51	2	783,541	+44.40
INDITEX (IND.DE DISENO TEXTIL SA) UNSP ADR EACH REP 0.50 ORD	IDEXY	56.19	3	419,824	+41.90
PROSHARES TRUST ULTRASHORT RUSSELL2000 NEW	TWM	81.43	3	121,938	+38.77
PROSHARES TRUST ULTRASHORT SHORT DOW 30 NEW	SDOW	95.42	2	114,970	+31.02
DAKOTA GOLD CORP	DC	32.93	3	6,188,937	+27.30
DOMA HOLDINGS INC COM	DOMA	48.69	2	18,268,278	+23.95
ALUMINUM CORP OF CHINA(CHALCO) ADR EACH REP 25'H'SHS(SPON)	ACH	39.91	3	485,395	+23.58
VIZIO HLDG CORP COM CL A	VZIO	35.50	2	10,283,972	+22.20

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
CLOVIS ONCOLOGY INC COM	CLVS	3	2	33,087,972	96.29	-5,421,095
IMMUNEERING CORP COM CL A	IMRX	3	2	2,308,687	37.89	-653,363
REDHILL BIOPHARMA LTD SPON ADS EA REPR 10 ORD	RDHL	3	2	1,864,493	86.32	+1,256,643
AGEAGLE AERIAL SYSTEMS INC COM	UAVS	3	2	11,230,778	76.06	-1,449,970
CARDIFF ONCOLOGY INC COM	CRDF	3	2	2,565,294	51.00	-377,386
IONQ INC COM	IONQ	3	2	22,411,607	81.22	+8,582,098
WARBY PARKER INC COM CLASS A	WRBY	3	2	22,013,511	82.88	+7,055,529
FORIAN INC COM	FORA	3	2	1,520,154	70.83	-104,143
CITIGROUP INC DEP SHS REPSTG 1/1000 PFD	CTRGL	3	2	13,332,233	1.48	+6,000
PRECISION BIOSCIENCES INC COM	DTIL	2	1	13,057,111	22.49	+568,766

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	137,820,807,188	140,384,515,528	-1.83
Consumer Discretionary	87,595,860,557	90,357,622,590	-3.06
Health Care	61,422,271,290	63,402,381,698	-3.12
Industrials	58,140,926,444	59,338,356,445	-2.02
Financials	51,839,402,030	52,066,546,691	-0.44
Communication Services	37,020,182,449	37,272,679,982	-0.68
Real Estate	31,658,161,709	31,018,204,379	+2.06
Energy	27,370,477,185	26,711,587,682	+2.47
Materials	25,141,380,000	23,244,824,962	+8.16
Consumer Staples	22,080,330,840	22,911,853,170	-3.63
Utilities	16,081,130,045	15,937,904,948	+0.90