

Orbisa US Equity Market Spotlight

29 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	552,437,556,172	561,140,808,789	-1.55
Hotness Indicator 1	503,020,787,809	513,590,023,868	-2.06
Hotness Indicator 2	27,431,621,658	25,562,502,144	+7.31
Hotness Indicator 3	21,985,146,706	21,988,282,777	-0.01

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KINGFISHER SPON ADR EACH REP 2 ORD SHS	KGPHY	46.21	2	978,765	+38.50
GREENE COUNTY BANCORP INC COM	GCBC	46.13	3	353,195	+30.31
INVESCO DB COMMODTY INDX TRACKNG FDUNIT	DBC	36.97	1	684,377	+29.65
LILIUM N V COM CL A	LILM	98.28	3	7,511,729	+27.09
FORGE GLOBAL HOLDINGS INC COM	FRGE	93.23	3	3,650,039	+25.56
ASPEN AEROGELS INC COM	ASPN	37.44	1	5,312,667	+25.31
SNAP ONE HLDNS CORP COM	SNPO	57.15	2	2,114,556	+23.09
COMPASS DIVERSIFIED SHS OF BENEFICIAL INTEREST	CODI	31.10	2	10,667,101	+21.35
ROMEO POWER INC COM CL A	RMO	51.33	2	14,054,292	+20.10
GRAPHITE BIO INC COM	GRPH	24.90	2	2,068,570	+19.69

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	147,364	59.92	+61,200
AGEAGLE AERIAL SYSTEMS INC COM	UAVS	3	2	10,929,411	78.73	-1,223,037
CARDIFF ONCOLOGY INC COM	CRDF	3	2	2,993,627	45.24	-384,042
REDHILL BIOPHARMA LTD SPON ADS EA REPR 10 ORD	RDHL	3	2	2,188,333	89.09	+1,556,143
IMMUNEERING CORP COM CL A	IMRX	3	2	2,282,706	35.29	-605,985
CITIZENS INC CLASS'A'COM NPV	CIA	3	2	5,584,400	66.23	-1,071,934
IONQ INC COM	IONQ	3	2	23,764,330	83.48	+9,941,970
FORIAN INC COM	FORA	3	2	1,221,170	68.53	-347,965
VOLTA INC COM CL A	VLTA	3	2	24,673,272	94.27	+8,871,383
ECOPETROL SA SPON ADR EA REPR 20 ORD	EC	2	1	14,393,385	40.02	+1,017,238

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	133,750,610,136	137,820,807,188	-2.95
Consumer Discretionary	84,284,418,911	87,595,860,557	-3.78
Health Care	60,000,286,291	61,422,271,290	-2.32
Industrials	56,870,529,163	58,140,926,444	-2.19
Financials	52,124,406,122	51,839,402,030	+0.55
Communication Services	36,184,472,630	37,020,182,449	-2.26
Real Estate	31,519,672,191	31,658,161,709	-0.44
Energy	28,275,053,259	27,370,477,185	+3.30
Materials	26,636,118,185	25,141,380,000	+5.95
Consumer Staples	22,043,987,178	22,080,330,840	-0.16
Utilities	16,106,590,902	16,081,130,045	+0.16



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