

Orbisa US Equity Market Spotlight

09 August 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	597,707,551,284	590,959,503,246	+1.14
Hotness Indicator 1	544,073,902,349	538,887,194,293	+0.96
Hotness Indicator 2	30,339,971,037	29,285,234,901	+3.60
Hotness Indicator 3	23,293,677,898	22,787,074,052	+2.22

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ORIC PHARMACEUTICALS INC COM	ORIC	31.73	2	2,727,719	+31.73
INVESCO EXCHANGE TRADED FD TR HIGH YIELD EQUITY DIVID ACH	PEY	54.89	3	204,415	+26.77
AUSTERLITZ ACQUISITION CORP II COM CL A	ASZ	24.82	1	2,232,888	+24.82
ADIDAS AG ADR EA REP 1/2 ORD NPV	ADDYY	46.96	3	73,446	+22.53
SENDAS DISTRIBUIDORA S.A. SPON ADS EACH REPR 5 COM SH	ASAI	73.72	2	1,651,272	+21.68
THE ONCOLOGY INSTITUTE INC COM	TOI	73.43	3	1,522,331	+20.81
PROSHARES TRUST II ULTRASHORT BLOOMBERG NATURA	KOLD	99.95	3	583,674	+20.64
SOFTBANK GROUP CORP UNSP ADR EACH REPR 0.5 ORD	SFTBY	50.30	3	395,402	+18.06
APPOLOVIN CORP COM CL A	APP	72.45	1	27,229,370	+18.03
PHATHOM PHARMACEUTICALS INC COM	PHAT	64.34	2	4,845,400	+16.94

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
ONTRAK INC COM	OTRK	3	2	1,826,564	92.32	-10,850
EARGO INC COM	EAR	3	2	2,510,152	73.20	+885,600
DIANA SHIPPING INC COM STK	DSX	3	2	4,162,593	30.20	+778,900
MARKER THERAPEUTICS INC COM	MRKR	3	2	1,988,490	78.28	+1,434,300
DTE ENERGY CO 5.25% JR SUB 01/12/77	DTW	3	2	3,107,333	1.39	-100
VERONA PHARMA SPON ADR EACH REP 8 ORD SHS	VRNA	3	2	1,032,275	12.62	+95,700
PUBLIC STORAGE 5.15%DEP SHS REP 1/1000TH	PBSPP	3	2	1,795,976	4.42	-6,000
NEXTERA ENERGY CAPITAL HLDGS INC 5.65%JNR SUB DEB 01/03/2079	NEE.PRN	3	2	2,439,110	5.71	+58,000
SOFTBANK GROUP CORP UNSP ADR EACH REPR 0.5 ORD	SFTBY	3	2	395,402	50.30	-100,300
VESTAS WIND SYSTEMS ADR EACH REPR 0.33333 SHS	VWDRY	3	2	3,377,034	9.25	+289,500

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	145,751,814,334	145,929,555,011	-0.12
Consumer Discretionary	94,057,394,945	91,778,714,728	+2.48
Health Care	68,200,942,449	67,676,501,342	+0.77
Industrials	65,796,956,188	65,654,836,966	+0.22
Financials	56,917,870,718	56,175,116,649	+1.32
Communication Services	36,246,116,368	35,748,013,605	+1.39
Energy	30,358,456,322	29,444,917,602	+3.10
Real Estate	28,776,670,412	28,000,371,632	+2.77
Materials	25,452,944,616	24,941,521,765	+2.05
Consumer Staples	22,855,749,520	22,527,125,903	+1.46
Utilities	18,471,988,234	18,093,296,488	+2.09