

# Orbisa US Equity Market Spotlight

25 August 2022

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## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	571,211,573,897	567,396,187,918	+0.67
Hotness Indicator 1	525,313,190,384	521,451,827,181	+0.74
Hotness Indicator 2	25,673,462,252	25,559,487,456	+0.45
Hotness Indicator 3	20,224,921,262	20,384,873,280	-0.78

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SPDR SERIES TRUST SPDR BLOOMBERG 1-3 MONTH T-	BIL	33.54	2	1,366,565	+27.72
NATIONAL GRID SPON ADR EACH REP 5 ORD SHS	NGG	33.01	2	1,816,889	+21.50
NATURA & CO HOLDING S.A. SPON ADS EACH REP 2 ORD SHS	NTCO	64.49	3	1,190,230	+16.30
INVESCO ACT MANAGE EXCH TR CMDTY FDOPTIMUM YIELD DIVERSIFIED C	PDBC	24.42	1	6,978,023	+15.58
AIRSCULPT TECHNOLOGIES INC COM	AIRS	38.20	2	1,255,566	+15.44
AMC ENTERTAINMENT HOLDINGS INC PFD EQT UNIT DEP REP 1/100	APE	88.39	3	100,357,830	+14.88
VERONA PHARMA SPON ADR EACH REP 8 ORD SHS	VRNA	15.41	3	1,017,781	+14.33
ULTRAPAR PARTICIPACOES SA SPON ADR(EACH REP ONE COM	UGP	38.71	2	8,597,853	+12.57
ASSERTIO HOLDINGS INC COM (POST REV SPLT	ASRT	36.25	1	4,888,033	+11.89
SOUNDHOUND AI INC COM CL A	SOUN	49.80	3	3,464,142	+10.30

## 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
STAR BULK CARRIERS CORP COM (POST REV SPLIT)	SBLK	3	2	6,451,489	93.20	+3,612,592
MORGAN STANLEY DEP SHS REPR 1/1000TH PRF	MS PR F	3	2	6,251,371	2.28	+5,800
AXA SA SPON ADR EACH REP 1 ORD SHS	AXAHY	3	2	950,759	7.30	-7,600
BANK OF AMERICA CORPORATION 5.375%DEP SHS REP 1/1000TH	BAMKL	3	2	7,709,347	2.71	+80,700
SNDL INC COM NPV	SNDL	3	2	25,442,967	95.09	+4,724,036
UNITED OVERSEAS BANK LTD SPON ADR EACH REP 2 ORD SHS	UOVEY	3	2	249,153	35.52	+46,800
KIRKLAND'S INC COM NPV	KIRK	3	2	1,697,032	94.14	+517,548
VERONA PHARMA SPON ADR EACH REP 8 ORD SHS	VRNA	3	2	1,017,781	15.41	+52,700
FIRST BANCORP PUERTO RICO COM	FBP	2	1	83,313,595	5.89	+559,498
ZIM INTEGRATED SHIPPING SERVICES LTDCOM NPV	ZIM	2	1	13,758,285	83.00	+4,731,783

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	132,377,917,158	131,723,695,093	+0.50
Consumer Discretionary	86,011,975,222	86,103,804,753	-0.11
Industrials	65,742,214,154	64,498,206,189	+1.93
Health Care	61,828,568,825	61,133,251,162	+1.14
Financials	56,980,668,506	57,155,167,783	-0.31
Communication Services	37,531,235,008	36,744,005,955	+2.14
Energy	33,885,783,235	33,099,198,204	+2.38
Real Estate	27,748,358,903	27,690,933,431	+0.21
Materials	25,691,039,724	25,561,759,892	+0.51
Consumer Staples	21,533,734,297	21,373,797,046	+0.75
Utilities	17,693,532,467	17,978,203,583	-1.58