

# Orbisa US Equity Market Spotlight

29 July 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	598,244,380,715	587,213,217,893	+1.88
Hotness Indicator 1	545,717,340,086	541,359,115,940	+0.81
Hotness Indicator 2	30,372,002,582	25,499,044,586	+19.11
Hotness Indicator 3	22,155,038,047	20,355,057,367	+8.84

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CIA BRASILEIRA DISTR(PAO DE ACUCAR)SPON ADR EACH REPR 1 COM ST	CBD	47.22	2	1,543,761	+27.72
STONEMOR INC COM	STON	33.57	1	2,429,997	+23.57
PROSHARES TRUST ULTRASHORT S&P 500(PST SPT)	SDS	93.62	2	353,009	+22.73
NUVATION BIO INC COM CL A	NUVB	35.72	1	17,039,211	+17.09
KOSS CORP COM	KOSS	72.81	3	630,931	+15.56
EYEPOINT PHARMACEUTICALS INC COM (POST REV SPLIT)	EYPT	34.22	2	3,182,404	+15.18
AFFIMED N V COM	AFMD	18.84	1	15,550,261	+13.08
PLAINS GP HOLDINGS LP LTD PARTNER INT CL A NEW IN	PAGP	32.62	1	20,587,882	+10.45
HIGHPEAK ENERGY INC COM	HPK	79.36	3	690,128	+9.44
HIMS & HERS HEALTH INC COM CL A	HIMS	44.80	1	17,184,916	+9.18

## 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
FAZE HOLDINGS INC COM	FAZE	3	2	98,300	100.00	+79,396
DIGITALBRIDGE GROUP INC 7.125% CUM RED PERP PRF ST		3	2	1,320,692	10.27	+122,900
SKYWATER TECHNOLOGY INC COM	SKYT	3	2	2,452,981	94.54	+211,656
GREENLANE HOLDINGS INC COM CL A	GNLN	3	2	9,455,120	89.04	+6,252,400
LULUS FASHION LOUNGE HLDGS INC COM	LVLU	2	1	2,306,567	14.03	+140,700
KALERA PUBLIC LIMITED COMPANY ORD	KAL	3	2	366,547	100.00	+56,000
PROSHARES TRUST II ULTA BLOMBERG CRUD OIL(P/S)	UCO	3	2	348,801	17.26	-148,400
ORCHID ISLAND CAPITAL INC COM	ORC	3	2	32,025,746	74.31	+3,971,225
ORAMED PHARMACEUTICALS INC COM	ORMP	3	2	1,217,558	86.09	+199,000
EBANG INTERNATIONAL HLDGS INC COM CLASS A	EBON	3	2	5,082,045	36.60	+614,300

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	143,878,499,568	143,392,974,616	+0.34
Consumer Discretionary	93,183,970,221	90,166,705,801	+3.35
Health Care	67,485,227,732	67,814,162,668	-0.49
Industrials	66,166,673,231	63,447,130,998	+4.29
Financials	57,206,968,194	55,618,331,623	+2.86
Communication Services	36,427,807,849	37,150,046,543	-1.94
Real Estate	30,669,593,966	29,434,486,216	+4.20
Energy	30,067,361,575	29,279,986,186	+2.69
Materials	25,230,505,459	24,991,351,139	+0.96
Consumer Staples	24,617,756,639	23,447,291,519	+4.99
Utilities	18,687,126,134	17,759,574,989	+5.22