

# Orbisa US Equity Market Spotlight

06 September 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	582,624,041,651	565,892,506,972	+2.96
Hotness Indicator 1	527,623,550,019	509,297,903,522	+3.60
Hotness Indicator 2	37,026,302,944	25,384,567,890	+45.86
Hotness Indicator 3	17,974,188,689	31,210,035,560	-42.41

## 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 SHORT DOW30 (POST REV SPLT)	DOG	100.00	2	49,901	+94.28
AMTD IDEA GROUP SPON ADS EACH RP 1 CL A ORD	AMTD	60.50	3	1,533,795	+37.67
CELULARITY INC COM CL A	CELU	60.58	3	2,275,006	+36.02
PROSHARES TRUST II ULTA BLOMBERG CRUD OIL(P/S)	UCO	33.40	3	321,000	+30.08
HOYA CORP SPONS ADR EA REP 1 COM NPV	HOCOPY	31.19	3	75,668	+28.15
EATON VANCE RISK-MANAGED DIV EQ FD COM	ETJ	47.85	3	601,858	+18.57
SITIO ROYALTIES CORP COM CLASS A	STR	59.23	1	2,758,910	+16.28
WOODSIDE ENERGY GROUP LTD SPON ADR EACH REP 1 ORD SHS	WDS	69.43	2	2,504,059	+15.09
PROSHARES TRUST ULTRASHORT S&P 500(PST SPT)	SDS	88.22	2	297,305	+12.92
TFS FINANCIAL CORPORATION COM STK	TFSL	36.12	1	8,796,634	+12.03

## 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
NEWAGE INC COM	NBEV	3	2	4,840,887	51.62	+860,900
SANDVIK AB ADR(CNV INTO 1 ORD )	SDVKY	3	2	163,568	98.49	+27,100
AVAYA HOLDINGS CORP COM	AVYA	3	2	26,117,275	90.86	-1,221,450
3M COMPANY COM	MMM	2	1	145,238,158	79.28	+64,357,434
PROSHARES TRUST II ULTA BLOMBERG CRUD OIL(P/S)	UCO	3	2	321,000	33.40	+99,000
SOFTBANK GROUP CORP UNSP ADR EACH REPR 0.5 ORD	SFTBY	3	2	198,118	73.89	+31,500
CAPITAL ONE FINANCIAL CORP DEP REP 1/40TH PFD SER I	COFOL	3	2	5,789,469	5.88	-129,000
SUBURBAN PROPANE PARTNERS L.P COM	SPH	2	1	385,967	23.47	+25,300
GREENLANE HOLDINGS INC COM CL A (POST REV	GNLN	3	2	468,826	98.51	+91,300
PATRIA INVESTMENTS LTD COM CL A	PAX	2	1	23,718,536	2.82	+469,900

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	127,457,246,354	125,010,252,619	+1.96
Consumer Discretionary	87,232,776,992	84,019,413,984	+3.82
Industrials	78,176,131,380	76,456,634,105	+2.25
Health Care	59,693,303,581	57,871,825,976	+3.15
Financials	56,441,989,314	55,329,945,224	+2.01
Energy	38,161,200,786	35,885,610,864	+6.34
Communication Services	36,745,044,982	35,861,145,173	+2.46
Real Estate	28,346,602,226	27,531,196,943	+2.96
Materials	26,267,992,565	24,800,026,404	+5.92
Consumer Staples	20,585,320,454	20,334,556,965	+1.23
Utilities	18,807,667,766	18,099,337,685	+3.91



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