

## Orbisa US Equity Market Spotlight

07 September 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	571,884,169,912	582,624,041,651	-1.84
Hotness Indicator 1	531,596,911,799	527,623,550,019	+0.75
Hotness Indicator 2	23,588,293,320	37,026,302,944	-36.29
Hotness Indicator 3	16,698,964,792	17,974,188,689	-7.09

### Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CVRX INC COM	CVRX	56.39	2	617,230	+47.69
FORD MOTOR CO 6.5% NTS DUE 15/08/62		60.17	3	1,039,754	+45.83
NEWAGE INC COM	NBEV	92.42	3	4,172,841	+40.80
SPDR SERIES TRUST SPDR BLOOMBERG 1-3 MONTH T-	BIL	56.26	2	1,211,274	+32.05
NEWTEK BUSINESS SERVICES CORP COM	NEWT	80.77	2	947,320	+30.57
SYMBOTIC INC COM CLASS A	SYM	78.01	3	212,447	+25.76
STEREOTAXIS INC COM	STXS	29.41	2	2,665,706	+24.54
PEAR THERAPEUTICS INC COM CL A	PEAR	54.32	3	1,927,028	+22.53
KAYNE ANDERSON ENERGY INFRST FD INCCOM	KYN	23.96	2	828,030	+21.43
WEAVE COMMUNICATIONS INC COM	WEAV	41.37	3	871,672	+18.91

### 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
GOLDEN OCEAN GROUP LTD COM	GOGL	3	2	15,104,081	53.21	+199,764
NEWAGE INC COM	NBEV	3	2	4,172,841	92.42	+1,960,622
SANDVIK AB ADR(CNV INTO 1 ORD )	SDVKY	3	2	163,568	98.49	+24,300
POPULAR INC COM	BPOP	2	1	18,468,414	12.29	+1,056,511
AVAYA HOLDINGS CORP COM	AVYA	3	2	25,806,704	93.96	-1,767,606
SOFTBANK GROUP CORP UNSP ADR EACH REPR 0.5 ORD	SFTBY	3	2	199,218	72.98	+30,600
CVRX INC COM	CVRX	2	1	617,230	56.39	+308,800
PROSHARES TRUST II ULTA BLOMBERG CRUD OIL(P/S	UCO	3	2	409,865	8.83	+26,800
GREENLANE HOLDINGS INC COM CL A (POST REV	GNLN	3	2	459,077	97.37	+66,100
SUBURBAN PROPANE PARTNERS L.P COM	SPH	2	1	384,816	21.33	+16,800

### Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	125,783,417,877	127,457,246,354	-1.31
Consumer Discretionary	85,056,546,523	87,232,776,992	-2.49
Industrials	76,169,827,673	78,176,131,380	-2.57
Health Care	59,554,192,888	59,693,303,581	-0.23
Financials	55,087,835,365	56,441,989,314	-2.40
Energy	36,978,333,494	38,161,200,786	-3.10
Communication Services	35,481,932,130	36,745,044,982	-3.44
Real Estate	27,728,414,056	28,346,602,226	-2.18
Materials	26,085,176,624	26,267,992,565	-0.70
Consumer Staples	20,435,596,807	20,585,572,454	-0.73
Utilities	18,836,488,145	18,807,667,766	+0.15