

Orbisa US Equity Market Spotlight

08 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	584,596,121,016	571,883,117,937	+2.22
Hotness Indicator 1	541,798,073,822	531,595,929,399	+1.92
Hotness Indicator 2	25,407,002,917	23,588,291,595	+7.71
Hotness Indicator 3	17,391,044,276	16,698,896,942	+4.14

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESTMENT MANAGERS SERIES TR II AXS SHORT INNOVATION DAILY	SARK	81.92	2	91,190	+61.59
ADIDAS AG ADR EA REP 1/2 ORD NPV	ADDYY	52.50	3	72,335	+32.35
DUTCH BROS INC COM CLASS A	BROS	82.86	3	7,332,832	+24.36
GREENLIGHT BIOSCIENCES HOLDINGS PBCCOM	GRNA	74.26	3	3,280,144	+19.22
GOL LINHAS AEREAS INTELIGENTES SA SPON ADS EACH REP 2 PFD SHS	GOL	95.72	3	3,203,394	+13.29
NUSCALE POWER CORPORATION COM	SMR	72.22	3	5,242,759	+11.33
SARCOS TECHNOLOGY & ROBOTICS CORP COM	STRC	65.09	3	9,333,159	+10.82
CHINA PETROLEUM & CHEMICAL CORP SPON ADS EACH REP 100 'H'SH	SNP	14.24	1	839,513	+10.66
PARAMOUNT GLOBAL COM CL A	PARAA	64.84	1	616,415	+10.18
PROSHARES TRUST II ULTA BLOMBERG CRUD OIL(P/S)	UCO	18.85	3	447,747	+10.02

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
SASOL LTD SPON ADR(EACH CNV TO 1 ORD)	SSL	3	2	2,533,216	42.39	-215,938
SANDVIK AB ADR(CNV INTO 1 ORD)	SDVKY	3	2	163,568	98.49	+23,800
GOLDEN OCEAN GROUP LTD COM	GOGL	3	2	16,463,471	59.58	+792,199
AVAYA HOLDINGS CORP COM	AVYA	3	2	27,410,127	93.90	-125,040
PROSHARES TRUST II ULTA BLOMBERG CRUD OIL(P/S)	UCO	3	2	447,747	18.85	+77,700
ESPORTS ENTERTAINMENT GROUP INC COM (POST REV SPLT)	GMBL	3	2	2,144,782	50.92	-33,000
SOUTHERN CO. JUNIOR SUB NTS DUE 15/10/20	SOJE	3	2	2,513,356	2.16	+33,200
HYRECAR INC COM	HYRE	3	2	865,497	85.33	-618,900
NEWAGE INC COM	NBEV	3	2	4,162,348	92.32	+435,122
CVRX INC COM	CVRX	2	1	614,730	46.65	+242,764

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	129,600,311,275	125,783,399,477	+3.03
Consumer Discretionary	89,186,990,366	85,056,475,523	+4.86
Industrials	72,945,349,160	76,169,701,398	-4.23
Health Care	61,854,013,630	59,553,990,888	+3.86
Financials	56,878,696,378	55,087,771,315	+3.25
Energy	37,403,660,828	36,978,333,494	+1.15
Communication Services	36,863,149,608	35,481,932,130	+3.89
Real Estate	28,488,116,385	27,727,910,431	+2.74
Materials	26,761,455,561	26,085,173,649	+2.59
Consumer Staples	20,875,483,111	20,435,546,057	+2.15
Utilities	18,831,874,011	18,836,488,145	-0.02