

Orbisa US Equity Market Spotlight

13 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	581,914,634,248	577,141,345,628	+0.83
Hotness Indicator 1	539,193,263,751	534,046,299,572	+0.96
Hotness Indicator 2	24,881,840,447	25,395,993,596	-2.02
Hotness Indicator 3	17,839,530,050	17,699,052,461	+0.79

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DENBURY INC C/WTS SER B 18/09/2023	DNRRW	63.61	3	40,020	+36.71
PROSHARES TRUST II ULTRA BLMBERG NAT GAS (P/S)	BOIL	100.00	3	139,100	+33.45
AKOYA BIOSCIENCES INC COM	AKYA	35.83	1	2,413,424	+25.65
AMARIN CORP ADR REP 1 ORD	AMRN	58.64	2	10,886,796	+22.31
NEXPOINT REAL ESTATE FINANCE INC COM	NREF	31.75	1	1,279,938	+22.29
ARCH RESOURCES INC COM CL A	ARCH	32.94	1	3,337,592	+17.56
HAGERTY INC COM CL A	HGTY	75.75	2	2,771,913	+16.97
KONINKLUKE AHOLD DELHAIZE NV SPON ADR EACH REP 1 ORD SHS	ADRNY	22.66	3	1,887,466	+15.64
AADI BIOSCIENCE INC COM	AADI	36.15	2	1,265,336	+14.79
SUN COUNTRY AIRLINES HOLDINGS INC COM	SNCY	38.40	1	17,074,114	+14.75

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
TECHTRONIC INDUSTRIES CO ADR-EACH REP 5 ORD	TTNDY	3	2	16,200	100.00	+16,100
SASOL LTD SPON ADR(EACH CNV TO 1 ORD)	SSL	3	2	2,941,613	33.09	-293,838
HYRECAR INC COM	HYRE	3	2	999,235	92.11	-19,200
AVAYA HOLDINGS CORP COM	AVYA	3	2	26,023,132	90.64	-702,220
KONINKLUKE AHOLD DELHAIZE NV SPON ADR EACH REP 1 ORD SHS	ADRNY	3	2	1,887,466	22.66	+386,100
PROSHARES TRUST II ULTRA BLOMBERG CRUD OIL(P/S)	UCO	3	2	422,160	30.23	+115,800
COMPANIA CERVECERIAS UNIDAS SA SPON ADR EA REP 2 COM NPV	CCU	2	1	6,686,905	4.67	+45,500
PLDT INC ADR EACH REP 1 ORD SHS	PHI	2	1	557,253	11.20	+13,595
SPDR SERIES TRUST SPDR BLOOMBERG 1-3 MONTH T-	BIL	2	1	1,414,225	47.50	+256,001
GLOBAL SHIP LEASE INC COM CL A (PST SPLT)	GSL	2	1	868,093	27.84	+34,950

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	132,801,943,766	129,732,468,963	+2.37
Consumer Discretionary	89,608,227,094	88,830,257,600	+0.88
Industrials	65,341,057,582	65,741,282,859	-0.61
Health Care	61,872,754,767	61,729,873,891	+0.23
Financials	57,443,479,511	57,228,629,728	+0.38
Energy	37,855,745,805	38,222,626,742	-0.96
Communication Services	36,715,604,086	36,844,266,010	-0.35
Real Estate	28,769,843,245	28,379,386,830	+1.38
Materials	27,525,252,685	26,923,025,324	+2.24
Consumer Staples	20,459,076,573	20,331,963,383	+0.63
Utilities	18,615,708,996	18,367,279,137	+1.35



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