

Orbisa US Equity Market Spotlight

14 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	566,860,869,327	581,914,634,248	-2.59
Hotness Indicator 1	525,592,183,450	539,193,263,751	-2.52
Hotness Indicator 2	24,400,171,525	24,881,840,447	-1.94
Hotness Indicator 3	16,868,514,351	17,839,530,050	-5.44

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GABELLI MULTIMEDIA TRUST INC COM	GGT	70.38	3	165,530	+66.46
INVESTMENT MANAGERS SERIES TR II AXS SHORT INNOVATION DAILY	SARK	70.55	2	120,900	+50.15
PARDES BIOSCIENCES INC COM	PRDS	38.93	2	2,493,997	+16.29
VENTYX BIOSCIENCES INC COM	VTYX	59.80	3	4,572,007	+15.13
VERONA PHARMA SPON ADR EACH REP 8 ORD SHS	VRNA	16.28	3	1,156,376	+15.06
HEMISPHERE MEDIA GROUP INC COM CL'A'		27.14	1	1,197,367	+13.89
NATWEST GROUP PLC SPON ADR EACH REP 2 ORD SHS	NWG	69.70	2	5,536,393	+10.74
CULLINAN ONCOLOGY INC COM	CGEM	22.63	1	4,294,552	+10.19
ARHAUS INC COM CLASS A	ARHS	44.24	1	1,979,547	+9.23
ALPHA METALLURGICAL RESOURCES INC COM	AMR	16.25	1	3,028,024	+8.51

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
AXA SA SPON ADR EACH REP 1 ORD SHS	AXAHY	3	2	968,879	8.70	+46,300
SASOL LTD SPON ADR(EACH CNV TO 1 ORD)	SSL	3	2	2,929,492	33.26	-334,938
HYRECAR INC COM	HYRE	3	2	1,154,635	91.61	-86,800
DORCHESTER MINERALS LP COM UNITS NPV	DMLP	2	1	154,514	30.68	+3,400
LAKELAND INDUSTRIES COM	LAKE	2	1	1,203,954	8.67	+66,300
KONINKLUKE AHOLD DELHAIZE NV SPON ADR EACH REP 1 ORD SHS	ADRNY	3	2	1,912,121	27.61	+468,500
BRAINSTROM CELL THERAPEUTICS COM	BCLI	3	2	1,349,328	25.70	+163,700
SEMTECH CORP COM STK	SMTC	2	1	19,884,345	1.26	-225,500
GLOBAL SHIP LEASE INC COM CL A (PST SPLT)	GSL	2	1	857,912	28.92	-25,050
ACELRX PHARMACEUTICALS INC COM	ACRX	3	2	8,492,933	77.89	+933,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	129,328,110,061	132,801,943,766	-2.62
Consumer Discretionary	86,132,136,666	89,608,227,094	-3.88
Industrials	63,993,749,331	65,341,057,582	-2.06
Health Care	61,214,074,751	61,872,852,991	-1.06
Financials	56,099,907,796	57,443,479,511	-2.34
Energy	37,620,999,447	37,855,745,805	-0.62
Communication Services	34,199,169,185	36,715,604,086	-6.85
Real Estate	28,177,941,195	28,769,843,245	-2.06
Materials	26,682,143,488	27,525,252,685	-3.06
Consumer Staples	20,297,310,890	20,459,076,573	-0.79
Utilities	18,320,891,360	18,615,708,996	-1.58