

# Orbisa US Equity Market Spotlight

19 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	571,387,256,845	575,011,822,127	-0.63
Hotness Indicator 1	530,652,451,128	529,089,741,993	+0.30
Hotness Indicator 2	24,529,572,950	28,715,096,000	-14.58
Hotness Indicator 3	16,205,232,767	17,206,984,135	-5.82

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GOGORO INC ORD	GGR	94.68	3	2,383,252	+43.27
PEAR THERAPEUTICS INC COM CL A	PEAR	86.35	3	2,116,409	+35.83
WISDOMTREE TRUST CLOUD COMPUTING FD	WCLD	82.85	2	156,796	+33.58
ALZAMEND NEURO INC COM	ALZN	96.38	3	1,074,961	+32.88
SONDER HOLDINGS INC COM COM CL A	SOND	80.63	3	9,121,845	+28.16
SWEETGREEN INC COM CL A	SG	73.58	2	15,618,743	+24.52
SHARECARE INC COM CL A	SHCR	49.00	2	20,602,986	+23.88
WEAVE COMMUNICATIONS INC COM	WEAV	68.72	3	978,947	+23.29
EQRX INC COM	EQRX	75.01	2	30,416,149	+22.85
MONDAY COM LTD COM NPV	MNDY	42.08	2	2,972,573	+22.47

## 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
REINSURANCE GROUP OF AMERICA 5.75% FXD TO FLTNG SUB ORD	RZB	3	2	3,537,120	1.21	+16,900
WELLS FARGO & COMPANY DEP REP 1/1000 5.85% PERP P	WFC PR Q	3	2	13,699,386	3.39	+124,000
CC NEUBERGER PRINCIPAL HOLDINGS IICOM CL A	PRPC	2	1	520,371	65.01	+322,100
DYNE THERAPEUTICS INC COM	DYN	2	1	5,886,519	1.68	+60,709
111 INC ADS EACH REP 2 ORD SHS CL A	YI	3	2	3,188,090	72.98	+2,290,600
ACELRX PHARMACEUTICALS INC COM	ACRX	3	2	8,566,467	81.88	+1,228,260
AT&T INC 5.35% GBL NTS DUE 01/11/66	TBB	2	1	4,839,252	2.86	+12,500
BANK OF AMERICA CORPORATION 8%NON CUM DEP SHS EACH REP	BKAPP	3	2	8,387,403	1.40	-8,300
BRAINSTROM CELL THERAPEUTICS COM	BCLI	3	2	1,385,070	26.43	+169,500
CYTEK BIOSCIENCES INC COM	CTKB	2	1	12,059,231	9.73	+174,784

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	130,733,103,194	130,401,280,550	+0.25
Consumer Discretionary	86,500,991,287	86,970,096,713	-0.54
Industrials	63,265,302,847	64,736,547,026	-2.27
Health Care	63,156,382,687	63,764,750,404	-0.95
Financials	58,261,943,246	58,777,624,611	-0.88
Energy	36,972,627,815	37,466,129,917	-1.32
Communication Services	33,699,125,613	34,351,222,053	-1.90
Real Estate	28,360,097,420	28,056,884,392	+1.08
Materials	25,127,980,592	25,851,234,081	-2.80
Consumer Staples	21,275,970,764	20,903,313,367	+1.78
Utilities	19,006,907,941	18,754,265,976	+1.35