

# Orbisa US Equity Market Spotlight

23 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               | 578,689,536,180  | 577,125,867,678           | +0.27   |
| Hotness Indicator 1 | 531,818,565,699  | 534,172,942,891           | -0.44   |
| Hotness Indicator 2 | 27,618,054,094   | 24,973,756,666            | +10.59  |
| Hotness Indicator 3 | 19,252,916,387   | 17,979,168,121            | +7.08   |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description                         | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|--|--------|----------|-------------|--------------|--------------|
| AMERICAN VIRTUAL CLOUD TECH INC COM          | AVCT   | 74.77    | 3           | 7,162,993    | +48.46       |
| SYROS PHARMACEUTICALS INC COM (POST REV SPLI | SYRS   | 79.64    | 3           | 473,359      | +19.32       |
| PROKIDNEY CORP ORD CL A                      | PROK   | 63.64    | 3           | 574,164      | +18.26       |
| INOTIV INC COM NPV                           | NOTV   | 63.82    | 1           | 4,595,209    | +17.67       |
| GLADSTONE CAPITAL CORP COM                   | GLAD   | 70.74    | 2           | 1,328,868    | +17.45       |
| AURA BIOSCIENCES INC COM                     | AURA   | 59.10    | 3           | 2,111,984    | +15.98       |
| SMARTRENT INC COM CL A                       | SMRT   | 45.42    | 2           | 19,668,173   | +15.49       |
| CEPTON INC COM                               | CPTN   | 68.84    | 3           | 4,335,285    | +15.07       |
| THE ONE GROUP HOSPITALITY INC COM            | STKS   | 20.35    | 1           | 2,644,799    | +14.87       |
| EATON VANCE TAX MG BUY WRITE OPPORTCOM       | ETV    | 99.10    | 3           | 1,025,439    | +13.79       |

## 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 |
|--|----------|-------------|----------------------|--------------|----------|--------------|
| SEANERGY MARITIME HOLDINGS CORP COM (POST REV SPLT             | SHIP     | 3           | 2                    | 6,861,052    | 99.15    | +891,659     |
| MEDTRONIC PLC  | MDT      | 3           | 1                    | 365,960,117  | 2.40     | +8,236,281   |
| IMMUNITYBIO INC COM  | IBRX     | 3           | 2                    | 26,611,871   | 94.66    | +6,439,181   |
| RIOT BLOCKCHAIN INC COM NPV                                    | RIOT     | 3           | 2                    | 40,402,297   | 96.49    | +12,524,097  |
| INVESCO ACT MANAGE EXCH TR CMDTY FDOPTIMUM YIELD DIVERSIFIED C | PDBC     | 2           | 1                    | 6,503,422    | 2.44     | -234,300     |
| WELLS FARGO & COMPANY DEP REP 1/1000 5.85% PERP P              | WFC PR Q | 3           | 2                    | 13,674,479   | 5.42     | +415,100     |
| CIA BRASILEIRA DISTR(PAO DE ACUCAR)SPON ADR EACH REPR 1 COM ST | CBD      | 3           | 2                    | 1,400,128    | 90.16    | +230,890     |
| CC NEUBERGER PRINCIPAL HOLDINGS IIICOM CL A                    | PRPC     | 2           | 1                    | 520,692      | 64.97    | +322,100     |
| AT&T INC 5.35% GBL NTS DUE 01/11/66                            | TBB      | 2           | 1                    | 4,885,812    | 4.61     | +104,500     |
| GINKGO BIOWORKS HOLDINGS INC COM CL A                          | DNA      | 3           | 2                    | 283,672,979  | 84.79    | +9,045,854   |

## Sector Update

Day on day summary of loan balances by Sector

| Sector Name            | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 128,189,267,901  | 129,989,611,267           | -1.38     |
| Consumer Discretionary | 90,231,225,182   | 89,868,836,636            | +0.40     |
| Health Care            | 68,330,004,829   | 66,205,633,349            | +3.21     |
| Industrials            | 62,751,383,997   | 63,039,730,472            | -0.46     |
| Financials             | 59,626,565,047   | 58,866,520,070            | +1.29     |
| Energy                 | 34,946,625,909   | 34,699,918,318            | +0.71     |
| Communication Services | 34,852,629,966   | 34,301,855,592            | +1.61     |
| Real Estate            | 28,977,855,912   | 29,601,037,812            | -2.11     |
| Materials              | 24,925,764,201   | 24,753,933,462            | +0.69     |
| Consumer Staples       | 22,537,628,197   | 22,307,626,926            | +1.03     |
| Utilities              | 19,072,555,015   | 19,197,984,073            | -0.65     |



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