

# Orbisa US Equity Market Spotlight

29 August 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	575,232,244,921	577,449,574,816	-0.38
Hotness Indicator 1	530,904,318,655	531,038,992,965	-0.03
Hotness Indicator 2	24,400,891,974	26,095,368,397	-6.49
Hotness Indicator 3	19,927,034,293	20,315,213,455	-1.91

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LUCKIN COFFEE INC SPON ADS EACH REP 8 ORD SHS	LKNCY	45.56	3	3,433,367	+27.54
3M COMPANY COM	MMM	48.46	1	104,797,399	+25.41
RANI THERAPEUTICS HLDGS INC COM CLASS A	RANI	54.66	3	501,235	+20.81
GOL LINHAS AEREAS INTELIGENTES SA SPON ADS EACH REP 2 PFD SHS	GOL	71.40	3	3,630,581	+19.42
ARCH RESOURCES INC COM CL A	ARCH	34.23	2	3,541,070	+18.99
DAIICHI SANKYO COMPANY LIMITED SPON ADR EA REPR 1 ORD	DSNKY	30.24	1	1,222,678	+18.72
CALAMOS STRATEGIC TOTAL RETURN FD COM SBI NPV	CSQ	19.03	3	460,435	+15.70
ADS TEC ENERGY PLC COM	ADSE	89.31	3	280,368	+15.61
THE ONCOLOGY INSTITUTE INC COM	TOI	69.22	3	1,373,447	+15.59
U.S.XPRESS ENTERPRISES INC COM CLASS A	USX	38.12	1	3,877,744	+14.05

## 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
ZIM INTEGRATED SHIPPING SERVICES LTDCOM NPV	ZIM	3	1	13,076,913	79.02	+2,754,321
DIANA SHIPPING INC COM STK	DSX	3	2	4,082,200	18.48	+270,500
ZURICH INSURANCE GROUP AG SPON ADR EACH REP 0.1 ORD	ZURVY	3	2	630,655	7.10	-26,100
STAR BULK CARRIERS CORP COM (POST REV SPLIT)	SBLK	3	2	7,569,016	83.96	+3,384,925
CREDIT AGRICOLE SA ADR EA REPR 0.5 ORD	CRARY	3	2	414,545	63.90	-15,200
AXA SA SPON ADR EACH REP 1 ORD SHS	AXAHY	3	2	949,879	6.07	+17,300
SNDL INC COM NPV	SNDL	3	2	25,581,482	95.11	+3,879,632
WELLS FARGO & COMPANY DP SHS REP 1/1000TH INT NCU	WFDPDP	3	2	4,365,053	6.93	+12,900
AVAYA HOLDINGS CORP COM	AVYA	2	1	26,621,786	93.73	+5,969,429
SOUTHERN CO. 5.25% JR NTS 01/12/77	SOJC	3	2	1,906,174	5.07	+2,139

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	132,084,712,997	134,146,349,856	-1.54
Consumer Discretionary	86,938,477,842	85,933,269,489	+1.17
Industrials	68,520,709,481	66,547,762,063	+2.96
Health Care	60,497,381,231	61,895,416,776	-2.26
Financials	56,696,710,215	58,515,684,518	-3.11
Communication Services	37,400,932,614	38,022,688,776	-1.64
Energy	34,695,194,030	33,907,407,831	+2.32
Real Estate	27,394,883,923	27,763,580,125	-1.33
Materials	26,701,764,078	26,996,713,127	-1.09
Consumer Staples	21,745,118,811	21,734,640,411	+0.05
Utilities	18,238,636,260	17,782,156,817	+2.57