

Orbisa US Equity Market Spotlight

05 October 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	596,398,501,078	569,795,502,211	+4.67
Hotness Indicator 1	550,518,832,837	526,452,850,081	+4.57
Hotness Indicator 2	27,554,345,380	26,154,174,239	+5.35
Hotness Indicator 3	18,325,322,861	17,188,477,890	+6.61

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PROSHARES TRUST II ULTRA BLMBERG NAT GAS (P/S)	BOIL	99.96	3	137,960	+72.74
FUSION FUEL GREEN LIMITED COM CL A	HTOO	65.54	3	379,016	+63.39
INVECO DB COMMODTY INDX TRACKNG FDUNIT	DBC	80.90	2	522,964	+62.30
VERTICAL AEROSPACE LTD ORD SHS	EVTL	89.74	3	1,093,441	+37.90
STELLAR BANCORP INC COM	STEL	66.85	1	8,876,070	+33.07
GOODRX HLDGS INC COM CLASS A	GDRX	61.50	1	7,621,831	+31.55
NINTENDO CO LTD UNSP ADS EACH REP 0.25 ORD	NTDOY	36.10	2	1,462,796	+30.48
SPHERE 3D CORP NEW COM NPV (POST REV SPLIT)	ANY	85.05	3	3,476,579	+29.69
PROSHARES TRUST II ULTRASHORT BLOOMBERG NATURA	KOLD	100.00	3	268,275	+26.17
CINCOR PHARMA INC COM	CINC	54.67	3	3,588,778	+17.73

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
PLAYTIKA HLDG CORP COM	PLTK	3	1	15,446,410	76.93	+2,606,620
TOP SHIPS INC COM (POST REV SPLIT)	TOPS	3	2	134,024	99.87	+110,880
APOLLO ASSET MANAGEMENT INC 6.375% PFD STK SER A		3	2	2,019,997	2.82	+23,045
FIRST REPUBLIC BANK SAN FRANCISCO 4.7% DP SH RP 1/40TH PFD J	FRCJL	3	2	2,769,900	2.20	+19,000
BRIGHTHOUSE FINL INC 6.75% DEP SHS REP 1/1000	BHFAO	3	2	1,323,113	3.55	+13,000
NORTHERN TRUST CORP 4.7 DEP SHS RP NON CM PFD E	NTRSO	3	2	1,826,484	5.56	+10,281
SOFTBANK GROUP CORP UNSP ADR EACH REPR 0.5 ORD	SFTBY	3	2	215,988	29.63	+58,987
US BANCORP DEP SHS REP 1/1000 PFD K	USBLL	3	2	3,221,024	12.19	+129,300
REGIONS FINANCIAL CORP 6.375 NON CUM REP 1/40 PERP	RF PR B	3	2	4,961,063	2.43	+73,800
PRUDENTIAL FINANCIAL INC 5.625% JNR SUB NTS 2058	PRS	3	2	1,839,403	2.59	+39,600

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	129,479,707,747	125,050,227,449	+3.54
Consumer Discretionary	93,684,697,837	87,433,210,408	+7.15
Health Care	69,576,531,651	67,677,258,302	+2.81
Industrials	67,597,695,450	63,569,620,921	+6.34
Financials	62,169,358,400	59,036,678,509	+5.31
Energy	37,582,939,451	36,023,961,953	+4.33
Communication Services	36,365,072,548	33,470,367,384	+8.65
Real Estate	27,133,599,486	27,172,364,216	-0.14
Materials	24,638,928,338	24,067,897,685	+2.37
Consumer Staples	23,534,013,808	22,374,787,698	+5.18
Utilities	19,656,358,040	18,941,512,427	+3.77