

Orbisa US Equity Market Spotlight

13 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	572,509,749,390	567,949,010,187	+0.80
Hotness Indicator 1	529,756,787,701	526,893,683,753	+0.54
Hotness Indicator 2	25,441,445,147	24,769,864,298	+2.71
Hotness Indicator 3	17,311,516,543	16,285,462,136	+6.30

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VONOVIA SE UNSPN ADR EACH REP 0.50 ORD	VONOV	37.26	3	908,851	+33.11
MOONLAKE IMMUNOTHERAPEUTICS ORD CLASS A	MLTX	43.77	3	804,275	+22.05
AUSTERLITZ ACQUISITION CORP II COM CL A	ASZ	22.70	1	1,898,967	+21.89
FORGEROCK INC COM CLASS A	FORG	67.69	2	5,603,973	+20.49
BP PRUDHOE BAY ROYALTY UNITS OF BEN INT	BPT	98.54	3	738,709	+20.39
PROSHARES TRUST ULTRASHORT S&P 500(PST SPT)	SDS	94.76	3	361,574	+19.03
AKOYA BIOSCIENCES INC COM	AKYA	49.85	1	3,309,340	+16.72
CHICKEN SOUP FOR THE SOUL ENTMT INCCOM CL A	CSSE	73.76	3	1,375,996	+15.05
MESABI TRUST CERTS BNF INT	MSB	72.85	3	474,677	+14.41
PAYONEER GLOBAL INC COM CL A	PAYO	24.80	1	63,888,639	+14.03

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
ACCENTURE PLC CLS'A'	ACN	3	1	154,762,666	1.48	+1,864,206
BOA ACQUISITION CORP COM CL A	BOAS	3	2	443,899	24.78	+109,600
CREDIT SUISSE GROUP SPON ADR EA REP 1 ORD SHS	CS	3	2	18,250,539	89.06	-2,121,351
CUMULUS MEDIA INC COM CL A	CMLS	2	1	3,642,314	14.92	+150,935
BANCO DE CHILE SPON ADS REP 200 ORD SHS	BCH	3	2	1,422,836	14.57	+158,700
BROOKFIELD BRP HLDGS INC 4.875% PER SUB NTS	BEPI	2	1	1,043,469	12.21	+1,300
PROSHARES TRUST ULTRASHORT S&P 500(PST SPT)	SDS	3	2	361,574	94.76	+173,800
CHEMBIO DIAGNOSTICS INC COM	CEMI	3	2	3,456,126	85.79	+894,800
RGC RESOURCES INC COM	RGCO	2	1	871,827	5.45	+6,100
YPF SOCIEDAD ANONIMA SPON ADR(REP 1 CL'D')	YPF	2	1	4,420,176	6.43	+197,600

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	124,099,548,947	123,189,320,427	+0.74
Consumer Discretionary	90,765,926,990	90,042,977,310	+0.80
Health Care	68,083,085,671	67,267,440,683	+1.21
Industrials	67,197,668,968	65,788,730,050	+2.14
Financials	59,331,987,543	58,366,835,036	+1.65
Energy	35,644,114,744	35,978,882,977	-0.93
Communication Services	33,173,059,874	33,225,487,503	-0.16
Materials	24,539,958,969	24,370,105,680	+0.70
Real Estate	24,416,852,840	24,443,099,196	-0.11
Consumer Staples	23,066,043,935	22,851,543,990	+0.94
Utilities	17,518,644,860	17,922,677,523	-2.25