

# Orbisa US Equity Market Spotlight

20 October 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               | 553,858,157,362  | 567,066,570,422           | -2.33   |
| Hotness Indicator 1 | 514,859,360,412  | 526,753,926,454           | -2.26   |
| Hotness Indicator 2 | 23,507,895,453   | 24,040,517,663            | -2.22   |
| Hotness Indicator 3 | 15,490,901,497   | 16,272,126,306            | -4.80   |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description                                  | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|---|--------|----------|-------------|--------------|--------------|
| ROLLS ROYCE HOLDINGS SPON ADR EACH REP 1 ORD SHS      | RYCEY  | 57.55    | 3           | 6,582,117    | +47.87       |
| PROSHARES TRUST II ULTRA BLMBERG NAT GAS (P/S)        | BOIL   | 45.55    | 3           | 254,249      | +34.11       |
| BAYERISCHE MOTOREN WERKE AG ADR EACH REPR 0.33333 SHS | BMWYY  | 43.56    | 3           | 235,101      | +29.45       |
| BROOKFIELD REAL ASSETS INCOME FD INCOM BEN INT        | RA     | 19.65    | 3           | 995,496      | +12.83       |
| NUSTAR ENERGY LP COM STK NPV                          | NS     | 44.87    | 2           | 1,734,006    | +12.45       |
| NUVEEN S&P 500 BUY-WRITE INCOME FND COM STK           | BXMX   | 12.99    | 3           | 1,118,940    | +12.12       |
| DECIBEL THERAPEUTICS INC COM                          | DBTX   | 14.25    | 2           | 2,246,130    | +12.10       |
| ZYMEWORKS INC (US) COM NPV                            | ZYME   | 24.29    | 2           | 3,756,832    | +10.93       |
| BLACKSKY TECHNOLOGY INC COM CL A                      | BKSY   | 78.77    | 3           | 4,525,912    | +10.02       |
| IMPERIAL PETROLEUM INC (MARSHALL ISCOM)               | IMPP   | 83.37    | 3           | 7,137,964    | +9.61        |

## 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 |
|---|--------|-------------|----------------------|--------------|----------|--------------|
| SINTX TECHNOLOGIES INC COM (POST REV SPLIT)                 | SINT   | 3           | 2                    | 2,333,701    | 93.79    | +675,200     |
| LOOP INDUSTRIES INC COM                                     | LOOP   | 3           | 2                    | 2,238,151    | 61.10    | +44,200      |
| SIENRA INC COM  | SIEN   | 3           | 2                    | 4,892,406    | 95.29    | +847,600     |
| FORTRESS TRANSN & INFRAS INVS LLC COM                       | FTAI   | 2           | 1                    | 815,147      | 39.27    | -567,700     |
| LAKELAND INDUSTRIES COM                                     | LAKE   | 2           | 1                    | 1,305,301    | 13.31    | -8,100       |
| USA COMPRESSION PARTNERS LP COM UNIT LTD PARTNER INTS       | USAC   | 3           | 2                    | 1,243,077    | 28.30    | +152,400     |
| SPDR SERIES TRUST SPDR BLOOMBERG 1-3 MONTH T-               | BIL    | 2           | 1                    | 1,869,802    | 14.94    | +216,700     |
| CIA ENERGETICA MINAS GERAIS-CEMIG SPN ADR REP 1 PRF (LVL 2) | CIG    | 2           | 1                    | 113,194,575  | 11.04    | -2,182,015   |
| GLENORE PLC UNSPON ADR EA REPR 2 ORD                        | GLNCY  | 2           | 1                    | 411,552      | 53.04    | +10,600      |
| ATLAS CORP COM  | ATCO   | 2           | 1                    | 7,418,746    | 44.60    | -1,399,664   |

## Sector Update

Day on day summary of loan balances by Sector

| Sector Name            | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|------------------------|------------------|---------------------------|-----------|
| Information Technology | 122,560,750,818  | 123,851,128,572           | -1.04     |
| Consumer Discretionary | 86,443,414,393   | 90,130,294,181            | -4.09     |
| Industrials            | 65,443,742,187   | 66,967,954,799            | -2.28     |
| Health Care            | 63,472,135,992   | 66,083,828,258            | -3.95     |
| Financials             | 57,378,457,163   | 58,944,542,859            | -2.66     |
| Energy                 | 35,079,242,142   | 34,567,032,495            | +1.48     |
| Communication Services | 32,450,709,668   | 33,135,709,286            | -2.07     |
| Materials              | 24,274,198,542   | 24,935,143,274            | -2.65     |
| Real Estate            | 23,961,840,937   | 24,508,689,346            | -2.23     |
| Consumer Staples       | 22,050,840,333   | 22,799,060,748            | -3.28     |
| Utilities              | 16,534,873,355   | 16,942,340,417            | -2.41     |