

Orbisa US Equity Market Spotlight

24 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	566,912,921,186	555,315,601,987	+2.09
Hotness Indicator 1	527,079,387,986	516,588,368,776	+2.03
Hotness Indicator 2	23,623,131,545	23,015,490,434	+2.64
Hotness Indicator 3	16,210,401,655	15,711,742,777	+3.17

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 ULTRASHORT SHORT DOW 30 NEW	SDOW	78.35	3	117,925	+70.57
LASERTEC CORP UNSPON EACH ADR REP 0.20 OR	LSRCY	63.53	2	102,468	+46.37
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	99.60	2	877,010	+26.97
PROSHARES TRUST II ULTA BLOMBERG CRUD OIL(P/S)	UCO	32.11	3	373,397	+25.07
MULLEN AUTOMOTIVE INC COM	MULN	90.80	2	107,373,903	+21.08
F-STAR THERAPEUTICS INC COM	FSTX	27.93	2	915,379	+20.61
EATON VANCE ENHANCED EQTY INC FD IICOM	EOS	48.98	3	360,726	+19.67
TIMBER PHARMACEUTICALS INC COM	TMBR	66.56	3	4,113,920	+18.49
FUTU HOLDINGS LIMITED SPON ADS EA REP 8 ORD SHS	FUTU	59.79	1	11,002,995	+18.36
COMSOVEREIGN HOLDING CORP COM (POST REV SPLT)	COMS	99.69	3	16,388,530	+17.27

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
ADT INC COM	ADT	3	2	47,738,624	77.89	+14,517,718
T2 BIOSYSTEMS INC COM (POST REV SPLI	TTOO	3	2	694,675	96.53	+260,258
IMMUNIC INC COM	IMUX	3	2	2,188,728	91.28	+544,300
BROOKFIELD RENEWABLE PARTNERS L P 5.25% PRF LTD PARTNRSHIP	BKFRF	3	2	1,154,341	12.95	+91,484
SINTX TECHNOLOGIES INC COM (POST REV SPLIT)	SINT	3	2	1,834,809	86.10	-271,100
FRESENIUS MEDICAL CARE AG & CO KGAASPON ADR-EACH REP 0.5 NPV	FMS	3	2	1,431,467	26.53	+365,261
KKR & CO INC 6% PFD MANDATORY CONV SR	KKRPP	2	1	8,038,725	0.37	+17,800
FORTRESS TRANSN & INFRAS INVS LLC COM	FTAI	2	1	815,577	54.00	-447,400
USA COMPRESSION PARTNERS LP COM UNIT LTD PARTNER INTS	USAC	3	2	1,261,731	27.46	+150,700
SIENRA INC COM	SIEN	3	2	4,760,064	94.33	+532,700

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	125,103,925,609	123,724,039,920	+1.12
Consumer Discretionary	90,350,287,989	86,801,309,795	+4.09
Industrials	65,365,325,262	64,626,746,530	+1.14
Health Care	64,621,261,970	64,023,103,982	+0.93
Financials	58,644,103,061	56,872,016,846	+3.12
Energy	36,945,508,440	35,719,538,973	+3.43
Communication Services	33,097,229,720	32,590,840,482	+1.55
Materials	25,183,196,390	24,339,780,222	+3.47
Real Estate	24,364,437,302	23,965,557,281	+1.66
Consumer Staples	22,450,409,672	22,389,768,396	+0.27
Utilities	16,554,009,976	16,111,784,035	+2.74