

Orbisa US Equity Market Spotlight

25 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	570,110,499,776	566,912,921,186	+0.56
Hotness Indicator 1	530,618,532,187	527,079,387,986	+0.67
Hotness Indicator 2	23,225,194,999	23,623,131,545	-1.68
Hotness Indicator 3	16,266,772,590	16,210,401,655	+0.35

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO DB COMMODITY INDX TRACKNG FDUNIT	DBC	99.04	2	719,486	+98.64
UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)	UNG	97.98	2	440,292	+87.06
STATERA BIOPHARMA INC COM	STAB	87.79	3	1,809,443	+50.66
FRESENIUS MEDICAL CARE AG & CO KGAASPON ADR-EACH REP 0.5 NPV	FMS	67.43	3	3,762,279	+40.90
KONINKLIJKE DSM NV SPN ADR REP 0.25 ORD	RDSMY	44.31	3	150,773	+29.97
ISHARES TRUST ISHARES 0-3 MONTH TREASURY	SGOV	45.23	2	176,650	+29.36
GOL LINHAS AEREAS INTELIGENTES SA SPON ADS EACH REP 2 PFD SHS	GOL	91.79	3	2,651,828	+29.15
GRAPHITE BIO INC COM	GRPH	25.45	1	1,788,705	+21.69
IMPERIAL PETROLEUM INC (MARSHALL ISCOM)	IMPP	81.40	3	7,000,364	+20.54
LASERTEC CORP UNSPON EACH ADR REP 0.20 OR	LSRCY	82.40	2	91,868	+18.87

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	52,954,085	75.05	+15,635,046
T2 BIOSYSTEMS INC COM (POST REV SPLI	TTOO	3	2	706,973	96.59	+272,964
IMMUNIC INC COM	IMUX	3	2	2,514,656	91.40	+706,400
TATA MOTORS LIMITED ADR EA REP 5 ORD	TTM	3	2	6,197,142	96.14	+571,070
LAKELAND INDUSTRIES COM	LAKE	2	1	1,315,065	13.98	+66,100
AKOUOS INC COM	AKUS	2	1	6,325,639	26.67	+101,211
USA COMPRESSION PARTNERS LP COM UNIT LTD PARTNER INTS	USAC	3	2	1,254,539	22.65	+88,300
METLIFE INC 4.75% DEP SHS EA REP NN CUM	METFL	2	1	4,235,612	4.20	-10,000
RED ROBIN GOURMET BURGERS INC COM	RRGB	2	1	3,386,021	7.43	-253,100
DECIBEL THERAPEUTICS INC COM	DBTX	2	1	2,478,172	27.91	+647,364

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	125,178,990,987	125,103,925,609	+0.06
Consumer Discretionary	90,163,480,559	90,350,287,989	-0.21
Industrials	65,722,832,465	65,365,325,262	+0.55
Health Care	65,013,915,444	64,621,261,970	+0.61
Financials	59,650,018,999	58,644,103,061	+1.72
Energy	37,365,492,274	36,945,508,440	+1.14
Communication Services	33,031,556,119	33,097,229,720	-0.20
Materials	24,955,296,742	25,183,196,390	-0.90
Real Estate	24,841,198,716	24,364,437,302	+1.96
Consumer Staples	23,099,476,316	22,450,409,672	+2.89
Utilities	16,755,254,925	16,554,009,976	+1.22