

Orbisa US Equity Market Spotlight

27 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	581,085,813,618	585,496,663,015	-0.75
Hotness Indicator 1	541,642,458,118	542,947,823,299	-0.24
Hotness Indicator 2	22,920,687,917	25,770,728,593	-11.06
Hotness Indicator 3	16,522,667,582	16,778,111,123	-1.52

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BANCO SANTANDER(BRAZIL)SA SPON ADR EA REPR 1 UNIT	BSBR	77.82	3	5,522,529	+38.44
TAYSHA GENE THERAPIES INC COM	TSHA	38.50	3	2,916,489	+30.42
SKYX PLATFORMS CORP COM NPV	SKYX	62.76	3	1,602,757	+25.79
GLENORE PLC UNSPON ADR EA REPR 2 ORD	GLNCY	74.98	2	391,428	+18.48
SIBANYE STILLWATER LTD SPON ADR EACH REP 4 ORD SHS	SBSW	72.17	1	11,827,618	+13.06
FREEDOM HOLDING CORP COM	FRHC	65.62	3	287,898	+12.80
CREDIT SUISSE GROUP SPON ADR EA REP 1 ORD SHS	CS	87.57	3	17,446,957	+11.90
ASPEN AEROGELS INC COM	ASPN	38.27	1	5,380,538	+11.31
VIEW INC COM CL A	VIEW	91.44	3	21,262,537	+10.97
HCI GROUP INC COM NPV	HCI	34.43	1	2,580,653	+9.27

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
TAYSHA GENE THERAPIES INC COM	TSHA	3	1	2,916,489	38.50	+1,015,370
TATA MOTORS LIMITED ADR EA REP 5 ORD	TTM	3	2	5,765,339	95.81	+173,092
CAPITAL PRODUCT PARTNERS L P PARTNERSHIP UNITS	CPLP	3	2	184,512	45.87	-1,400
MULLEN AUTOMOTIVE INC COM	MULN	3	2	120,008,060	93.86	+37,583,867
IMMUNIC INC COM	IMUX	3	2	2,350,473	87.54	+959,000
T2 BIOSYSTEMS INC COM (POST REV SPLI	TTOO	3	2	761,135	98.28	+224,064
ARRIVAL COM	ARVL	3	2	20,003,705	89.62	-2,533,600
GLENORE PLC UNSPON ADR EA REPR 2 ORD	GLNCY	2	1	391,428	74.98	+142,788
DECIBEL THERAPEUTICS INC COM	DBTX	2	1	2,435,383	31.60	+721,364
VERASTEM INC COM	VSTM	2	1	11,175,236	14.34	+426,700

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	127,773,503,640	128,118,063,042	-0.27
Consumer Discretionary	90,669,494,349	92,878,334,187	-2.38
Industrials	69,193,330,637	69,605,062,019	-0.59
Health Care	66,469,061,466	65,751,941,387	+1.09
Financials	60,601,760,770	61,215,238,965	-1.00
Energy	36,105,715,469	37,045,615,178	-2.54
Communication Services	33,777,018,674	34,001,385,173	-0.66
Materials	26,019,222,492	26,242,248,950	-0.85
Real Estate	25,755,765,955	25,818,969,994	-0.24
Consumer Staples	23,016,704,820	23,531,099,397	-2.19
Utilities	17,315,557,229	16,958,815,098	+2.10