

Orbisa US Equity Market Spotlight

01 November 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	592,281,031,395	594,505,797,944	-0.37
Hotness Indicator 1	552,706,420,909	554,714,812,281	-0.36
Hotness Indicator 2	23,130,718,392	23,346,393,417	-0.92
Hotness Indicator 3	16,443,892,095	16,444,592,245	-0.00

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	89.60	3	144,755	+62.07
UP FINTECH HOLDING LIMITED SPON ADS EA REP 15 ORD SH	TIGR	91.48	3	4,344,871	+19.72
BANCO SANTANDER(BRAZIL)SA SPON ADR EA REPR 1 UNIT	BSBR	54.18	3	9,824,778	+7.47
MAXEON SOLAR TECHNOLOGIES LIMITED COM NPV	MAXN	55.13	2	4,980,903	+7.10
BP PRUDHOE BAY ROYALTY UNITS OF BEN INT	BPT	51.27	3	777,896	+7.01
UNIFI INC COM	UFI	11.74	1	5,781,166	+6.44
MORGAN STANLEY DEP SHS REPS 1/1000 PFD E	MS PR E	18.83	3	5,376,451	+6.40
INVESCO EXCHANGE TRADED FD TR II S&P 500 HIGH DIV LOW VOLATI	SPHD	7.18	2	1,009,291	+5.78
CITIGROUP INC DEP REP 1/1000 7.125% PFD	C PR J	21.75	3	4,227,017	+5.75
INVESCO QQQ TRUST UNIT SER 1	QQQ	89.91	1	10,316,114	+5.42

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	5,348,525	30.33	+1,526,570
CAPITAL PRODUCT PARTNERS L P PARTNERSHIP UNITS	CPLP	3	2	172,601	45.36	-7,740
MULLEN AUTOMOTIVE INC COM	MULN	3	2	153,728,285	83.36	+30,641,724
ENERGY TRANSFER LP 7.375% FXD TO FLT CUM RED P		3	2	1,838,787	3.02	+35,500
TRICIDA INC COM	TCDA	3	2	9,663,070	73.21	+641,757
ARRIVAL COM	ARVL	3	2	20,320,320	86.25	-387,657
AON PLC (IE) COM CL A	AON	2	1	93,824,997	1.92	+211,252
AT&T INC 5.625%GLOBAL NOTES DUE 2067	TBC	3	2	3,149,954	3.44	+47,800
INNOVAGE HOLDING CORP COM	INNV	3	2	5,976,749	27.28	-156,642
AGROFRESH SOLUTIONS INC COM	AGFS	2	1	4,563,966	18.26	+766,600

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	129,452,445,844	131,770,213,271	-1.76
Consumer Discretionary	91,653,577,186	91,578,687,475	+0.08
Industrials	70,124,503,040	69,771,239,401	+0.51
Health Care	67,031,682,676	67,812,773,994	-1.15
Financials	63,810,665,233	63,823,021,049	-0.02
Energy	36,558,041,129	36,120,055,026	+1.21
Communication Services	34,166,316,961	34,328,914,570	-0.47
Real Estate	27,297,054,939	27,187,686,291	+0.40
Materials	25,941,869,342	25,966,669,891	-0.10
Consumer Staples	22,860,077,871	22,822,689,896	+0.16
Utilities	18,675,933,555	18,696,251,688	-0.11