

# Orbisa US Equity Market Spotlight

07 November 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	584,810,460,004	581,506,085,458	+0.57
Hotness Indicator 1	546,319,980,110	540,290,209,405	+1.12
Hotness Indicator 2	22,709,639,291	24,311,825,314	-6.59
Hotness Indicator 3	15,780,840,604	16,904,050,738	-6.64

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
AGF INVESTMENTS TRUST AGFIQ US MKT NEUTRAL ANTI B	BTAL	69.03	3	74,900	+62.96
PROSHARES TRUST II ULTRA BLMBERG NAT GAS (P/S)	BOIL	39.93	3	205,098	+36.86
ACROPOLIS INFRASTRUCTURE ACQ CORP COM CL A	ACRO	30.29	1	391,207	+26.99
ISHARES TRUST ISHARES 0-3 MONTH TREASURY	SGOV	43.49	2	76,335	+22.53
DAIWA HOUSE INDUSTRY CO ADR EACH CNV INTO 1 ORD	DWAHY	85.13	2	338,536	+22.51
PROSHARES TRUST ULTRASHORT SHORT DOW 30 NEW	SDOW	19.06	3	284,355	+18.88
GAOTU TECHEDU INC SPON ADS EACH REP 0.666 ORD	GOTU	37.15	2	13,686,882	+15.41
AMERICAN VIRTUAL CLOUD TECH INC COM (POST REV SPL	AVCT	99.20	3	1,820,140	+12.21
MERIDIANLINK INC COM	MLNK	22.26	1	5,800,372	+10.25
CENTESSA PHARMACEUTICALS PLC SPON ADS EH REP 1 ORD SHS	CNTA	48.18	1	3,581,962	+10.17

## 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
ABEONA THERAPEUTICS INC COM (POST REV SPLIT	ABEO	3	2	906,666	97.77	+547,860
PHASEBIO PHARMACEUTICALS INC COM	PHASQ	3	2	3,620,384	58.16	+1,602,700
HUMANIGEN INC COM (PST REV SPLT)	HGEN	3	2	6,376,127	29.93	-242,071
ANNALY CAPITAL MANAGEMENT INC 6.95% FXD FLTG CUM RED SR F	NLY PR F	3	2	3,219,437	6.31	-23,732
GRINDROD SHIPPING HOLDINGS LTD COM	GRIN	3	2	600,057	18.65	+24,052
SEMPRA 5.750% JNR SUB NTS 2079	SREA	3	2	3,262,241	1.64	+42,900
INVESCO EXCHANGE TRADED SELF IDX FTRAFI STRATEGIC DEVELOPED EX	ISDX	3	2	10,135,335	0.69	-69,900
UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)	UNG	3	2	310,421	16.69	-184,800
PROSHARES TRUST II ULTA BLOMBERG CRUD OIL(P/S)	UCO	3	2	332,601	9.23	+28,300
HENNESSY ADVISORS INC COM NPV	HNNA	3	2	364,047	32.55	+19,600

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	125,482,445,170	124,569,152,716	+0.73
Consumer Discretionary	89,315,364,505	89,709,453,772	-0.44
Industrials	69,829,889,945	70,243,111,614	-0.59
Health Care	66,495,920,728	66,787,185,216	-0.44
Financials	63,727,435,433	62,668,819,149	+1.69
Energy	37,591,621,500	36,732,141,590	+2.34
Communication Services	32,922,926,892	32,683,533,043	+0.73
Materials	27,535,535,422	26,178,401,450	+5.18
Real Estate	26,966,353,626	26,643,620,013	+1.21
Consumer Staples	22,291,857,753	22,511,573,880	-0.98
Utilities	18,190,452,315	18,288,070,689	-0.53