

Orbisa US Equity Market Spotlight

10 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	558,526,939,393	571,712,896,068	-2.31
Hotness Indicator 1	522,726,881,902	535,131,723,029	-2.32
Hotness Indicator 2	21,336,757,500	21,495,267,944	-0.74
Hotness Indicator 3	14,463,299,991	15,085,905,095	-4.13

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DAIICHI SANKYO COMPANY LIMITED SPON ADR EA REPR 1 ORD	DSNKY	33.97	1	1,298,702	+25.59
OCUPHIRE PHARMA INC COM	OCUP	41.56	3	2,035,309	+24.42
COSAN SA SPON ADS EACH REP 4 ORD SHS	CSAN	34.37	2	1,349,642	+22.00
TURNING POINT BRANDS INC COM	TPB	22.03	1	4,423,418	+20.84
HILLEVAX INC COM	HLVX	39.67	3	2,683,504	+19.82
ORANGE ADR EACH REPR 1 ORD	ORAN	66.65	2	2,689,914	+18.89
DAIWA HOUSE INDUSTRY CO ADR EACH CNV INTO 1 ORD	DWAHY	78.55	2	333,528	+16.38
NASPERS SPON ADR EACH REP 0.2 CL N	NPSNY	19.61	3	854,085	+15.64
FRONTLINE LTD COM	FRO	65.95	2	22,129,796	+13.63
RE/MAX HOLDINGS COM CL 'A'	RMAX	13.56	1	8,640,610	+11.66

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	926,365	97.82	+473,300
SITIO ROYALTIES CORP COM CLASS A	STR	3	2	4,800,040	91.52	-80,234
REINSURANCE GROUP OF AMERICA 5.75% FXD TO FLTNG SUB ORD	RZB	3	2	3,609,201	1.74	+34,500
GRINDROD SHIPPING HOLDINGS LTD COM	GRIN	3	2	599,369	21.95	+43,942
EATON CORPORATION PLC COM	ETN	2	1	146,254,562	2.89	+3,071,799
AMC ENTERTAINMENT HOLDINGS INC PFD EQT UNIT DEP REP 1/100	APE	3	2	24,824,679	71.87	+5,533,521
ADECOAGRO S A COM	AGRO	2	1	12,988,724	6.48	-1,092,321
PROSHARES TRUST ULTRASHORT S&P 500(PST SPT)	SDS	3	2	284,918	38.25	-1,100
AMERICAN BATTERY TECHNOLOGY CO COM	ABML	3	2	9,941,751	91.14	-363,500
GLENORE PLC UNSPON ADR EA REPR 2 ORD	GLNCY	2	1	387,277	95.20	+124,688

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	121,239,243,652	124,198,454,975	-2.38
Consumer Discretionary	84,980,144,629	87,338,988,546	-2.70
Industrials	66,864,001,317	68,220,074,008	-1.99
Financials	63,153,255,916	63,131,556,968	+0.03
Health Care	61,052,465,864	62,737,370,338	-2.69
Energy	35,078,859,134	37,244,760,480	-5.82
Communication Services	31,463,688,351	32,383,044,801	-2.84
Materials	26,893,378,199	27,689,882,052	-2.88
Real Estate	25,020,792,415	26,017,490,956	-3.83
Consumer Staples	21,127,187,346	21,374,420,468	-1.16
Utilities	16,967,534,951	16,893,550,002	+0.44