

Orbisa US Equity Market Spotlight

14 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	629,674,908,024	581,991,517,255	+8.19
Hotness Indicator 1	582,013,352,158	545,312,870,915	+6.73
Hotness Indicator 2	30,924,535,455	21,921,698,208	+41.07
Hotness Indicator 3	16,737,020,412	14,756,948,132	+13.42

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	100.00	3	72,400	+75.29
TOUGHBUILT INDUSTRIES INC COM (POST REV SPLI	TBLT	90.81	3	906,311	+67.06
PROSHARES TRUST SHORT DOW30 (POST REV SPLT)	DOG	96.48	3	97,330	+60.31
FAZE HOLDINGS INC COM	FAZE	60.88	3	1,235,459	+27.17
UP FINTECH HOLDING LIMITED SPON ADS EA REP 15 ORD SH	TIGR	81.58	3	4,251,115	+25.10
INVESCO DB COMMODTY INDX TRACKNG FDUNIT	DBC	37.41	2	595,551	+21.88
BANCO DE CHILE SPON ADS REP 200 ORD SHS	BCH	44.63	3	1,335,667	+21.17
UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)	UNG	22.43	2	392,859	+20.33
DERMTECH INC COM	DMTK	88.85	2	2,820,589	+18.81
THE BEAUTY HEALTH COMPANY COM CL A	SKIN	57.50	1	46,421,553	+18.62

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
CVR PARTNERS LP COM (POST REV SPLIT)	UAN	3	2	39,376	55.62	-62,300
SITIO ROYALTIES CORP COM CLASS A	STR	3	2	5,377,065	93.85	+269,126
VORNADO REALTY TRUST 5.25% CUM RED PRF SHS BEN	VORTP	2	1	2,241,100	3.84	+83,034
IBIO INC COM (POST REV SPLT)	IBIO	3	2	1,282,137	65.50	+276,704
MARKETAXESS HLDGS INC COM	MKTX	2	1	18,863,366	1.43	+11,732
REINSURANCE GROUP OF AMERICA 5.75% FXD TO FLTNG SUB ORD	RZB	3	2	3,588,964	2.57	+66,300
BGC PARTNERS INC COM CL A	BGCP	2	1	95,519,303	5.85	+2,174,170
FORTIVE CORP COM	FTV	2	1	153,631,432	0.49	-8,867
MAGNACHIP SEMICONDUCTOR CORP COM	MX	2	1	6,556,297	4.74	+286,452
CAPSTAR FINANCIAL HOLDINGS INC COM	CSTR	2	1	5,429,025	1.69	+48,444

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	142,195,944,278	127,874,904,554	+11.20
Consumer Discretionary	97,471,504,195	89,625,005,656	+8.75
Industrials	73,011,031,116	69,537,040,155	+5.00
Financials	69,884,518,200	65,752,287,979	+6.28
Health Care	67,180,847,563	63,541,858,747	+5.73
Energy	38,558,708,140	35,960,404,437	+7.23
Communication Services	36,986,640,191	32,467,262,433	+13.92
Materials	30,503,658,369	27,806,935,687	+9.70
Real Estate	27,927,431,599	26,088,393,105	+7.05
Consumer Staples	22,717,295,355	21,446,377,710	+5.93
Utilities	18,150,498,523	17,429,742,664	+4.14