

Orbisa US Equity Market Spotlight

15 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	615,267,980,431	629,674,908,024	-2.29
Hotness Indicator 1	564,115,641,458	582,013,352,158	-3.08
Hotness Indicator 2	31,520,442,363	30,924,535,455	+1.93
Hotness Indicator 3	19,631,896,610	16,737,020,412	+17.30

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 II ULTRASHORT BLOOMBERG CRUDE	SCO	99.52	3	169,313	+55.30
EQUINOR ASA SPON ADR EACH REP 1 ORD SHS	EQNR	60.19	1	10,327,839	+47.60
RALLYBIO CORP COM	RLYB	60.80	2	4,748,098	+38.42
DUPONT DE NEMOURS INC COM	DD	30.27	1	177,126,329	+25.41
ORIC PHARMACEUTICALS INC COM	ORIC	28.63	2	3,764,094	+25.14
NINE ENERGY SERVICE INC COM	NINE	52.82	2	1,967,892	+19.53
SAFRAN SA UNSPON ADR EA REP 0.25 ORD	SAFRY	39.91	1	1,409,983	+18.70
ARQIT QUANTUM INC COM	ARQQ	64.08	3	3,056,662	+18.52
BLACKROCK ENHANCED EQT DIV TRUST BLACKROCK DIV ACHIV TRST CL	BDJ	33.16	3	1,589,401	+16.34
APYX MEDICAL CORPORATION COM	APYX	28.16	1	3,440,624	+15.31

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 SPLT)	UAN	3	2	38,624	56.96	-62,200
SITIO ROYALTIES CORP COM CLASS A	STR	3	2	4,923,081	91.84	-308,679
IBIO INC COM (POST REV SPLT)	IBIO	3	2	1,282,937	60.83	+202,104
DIANA SHIPPING INC COM STK	DSX	3	2	3,682,344	16.46	+91,100
BGC PARTNERS INC COM CL A	BGCP	2	1	95,782,566	5.72	+1,979,070
MAGNACHIP SEMICONDUCTOR CORP COM	MX	2	1	6,716,515	7.66	+462,202
STANDEX INTERNATIONAL CORP COM	SXI	2	1	6,157,813	1.87	+76,808
ORASURE TECHNOLOGIES INC COM	OSUR	2	1	30,596,409	1.38	-55,802
CAPSTAR FINANCIAL HOLDINGS INC COM	CSTR	2	1	5,415,367	1.39	+20,654
FORTIVE CORP COM	FTV	2	1	153,802,199	0.40	-57,376

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	139,157,309,363	142,195,944,278	-2.14
Consumer Discretionary	94,632,022,770	97,471,504,195	-2.91
Industrials	70,257,352,762	73,011,031,116	-3.77
Financials	65,557,861,822	69,884,518,200	-6.19
Health Care	64,502,435,599	67,180,847,563	-3.99
Energy	39,286,678,030	38,558,708,140	+1.89
Communication Services	35,843,295,172	36,986,640,191	-3.09
Materials	31,766,537,907	30,503,658,369	+4.14
Real Estate	27,983,708,812	27,927,431,599	+0.20
Consumer Staples	22,854,045,596	22,717,295,355	+0.60
Utilities	18,153,703,890	18,150,498,523	+0.02