

Orbisa US Equity Market Spotlight

17 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	599,798,120,135	614,499,650,423	-2.39
Hotness Indicator 1	552,241,184,338	562,291,865,379	-1.79
Hotness Indicator 2	30,396,713,690	34,590,987,002	-12.13
Hotness Indicator 3	17,160,222,107	17,616,798,042	-2.59

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED FD TR II EMERGING MKTS SOVEREIGN DEB	PCY	34.24	2	2,935,881	+26.74
UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)	UNG	32.19	2	383,992	+23.37
PINEAPPLE ENERGY INC COM	PEGY	90.91	3	803,203	+18.31
ING GROEP N.V. SPON ADR 1 ORD SHS	ING	57.75	2	7,175,798	+16.76
ORIC PHARMACEUTICALS INC COM	ORIC	23.99	1	3,373,894	+14.83
RXSIGHT INC COM	RXST	21.86	2	2,823,634	+14.32
FAZE HOLDINGS INC COM	FAZE	65.95	3	1,375,603	+14.29
SCHNEIDER ELECTRIC SE UNSPON ADR EA REP 0.20 ORD	SBGSY	38.54	1	2,134,935	+14.20
PENNANTPARK FLOATING RATE CAP LTD COM	PFLT	58.28	2	1,557,905	+12.85
DLOCAL LTD COM CL A	DLO	86.66	1	16,610,306	+12.48

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
WISDOMTREE TRUST U S EFFICIENT CORE FUND	NTSX	3	2	88,850	62.58	+55,500
DIANA SHIPPING INC COM STK	DSX	3	2	3,706,765	18.40	+118,000
CVR PARTNERS LP COM (POST REV SPLIT)	UAN	3	2	52,205	73.56	-45,700
OMNIAB INC COM	OABI	3	2	18,696,433	11.33	-1,824,255
FIRST REPUBLIC BANK SAN FRANCISCO 4.125% DE SH RP 1/40TH NON	FRCLL	3	2	3,648,107	5.63	+86,000
AMYRIS INC COM	AMRS	3	2	67,515,008	93.97	+8,686,410
MAGNACHIP SEMICONDUCTOR CORP COM	MX	2	1	6,835,633	9.08	+548,700
BGC PARTNERS INC COM CL A	BGCP	2	1	96,170,542	5.68	+2,146,733
IBIO INC COM (POST REV SPLIT)	IBIO	3	2	1,400,716	60.65	+236,939
SELECT ENERGY SERVICES INC COM CL A	WTTR	2	1	21,847,852	1.88	+255

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	137,672,132,966	140,774,360,163	-2.20
Consumer Discretionary	92,977,957,288	96,455,202,477	-3.61
Industrials	69,259,768,052	70,307,452,409	-1.49
Health Care	62,641,504,842	63,316,589,986	-1.07
Financials	62,562,437,409	64,627,918,604	-3.20
Energy	36,876,949,229	38,219,882,871	-3.51
Communication Services	35,265,444,161	36,097,806,424	-2.31
Materials	30,927,959,220	31,766,212,950	-2.64
Real Estate	27,292,539,366	27,822,157,728	-1.90
Consumer Staples	22,373,728,854	22,296,968,083	+0.34
Utilities	17,480,310,313	17,784,492,900	-1.71