

Orbisa US Equity Market Spotlight

18 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	590,862,709,718	599,798,120,135	-1.49
Hotness Indicator 1	542,681,971,883	552,241,184,338	-1.73
Hotness Indicator 2	31,543,326,135	30,396,713,690	+3.77
Hotness Indicator 3	16,637,411,701	17,160,222,107	-3.05

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
FIRST TR EXCHANGE TRADED FD VIII FIRST TR TCW UNCONSTRAINED	UCON	100.00	3	96,300	+65.74
ESPORTS ENTERTAINMENT GROUP INC COM (POST REV SPLT)	GMBL	67.57	3	5,605,593	+50.11
DANAOS CORP COM (POST REV SPLT)	DAC	74.03	2	673,488	+39.34
MALVERN BANCORP INC COM	MLVF	30.04	2	478,908	+25.33
ORANGE ADR EACH REPR 1 ORD	ORAN	90.61	2	2,384,659	+20.88
UNITED STATES OIL FUND LP UNITS(POST REV SPLIT)	USO	87.00	2	543,537	+20.21
ALTAIR ENGINEERING INC COM CL A	ALTR	35.77	1	18,364,885	+15.50
SYMBOTIC INC COM CLASS A	SYM	79.52	3	792,524	+14.28
PROSHARES TRUST ULTRASHORT S&P 500(PST SPT)	SDS	67.95	2	489,436	+13.31
NEXNAV INC COM	NN	61.06	3	7,077,949	+12.85

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
DIANA SHIPPING INC COM STK	DSX	3	2	3,689,132	19.45	+157,800
CVR PARTNERS LP COM (POST REV SPLIT)	UAN	3	2	49,355	77.40	-45,900
AMYRIS INC COM	AMRS	3	2	67,307,246	92.10	+5,226,866
BGC PARTNERS INC COM CL A	BGCP	2	1	96,719,050	6.72	+3,230,167
STANDEX INTERNATIONAL CORP COM	SXI	2	1	6,196,723	2.14	+61,261
MAGNACHIP SEMICONDUCTOR CORP COM	MX	2	1	6,871,065	9.56	+487,661
ORASURE TECHNOLOGIES INC COM	OSUR	2	1	30,682,922	1.31	-25,900
CAPSTAR FINANCIAL HOLDINGS INC COM	CSTR	2	1	5,383,817	1.10	-6,871
SPECTRUM BRANDS HOLDINGS INC COM	SPB	2	1	16,509,897	3.20	+248,634
JAMES RIVER GROUP HOLDINGS COM	JRVR	2	1	18,157,876	6.25	+288,739

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	136,374,156,437	137,672,252,009	-0.94
Consumer Discretionary	93,856,328,877	92,977,957,288	+0.94
Industrials	68,062,374,998	69,259,768,052	-1.73
Health Care	61,068,151,545	62,641,627,110	-2.51
Financials	60,563,976,020	62,562,437,409	-3.19
Energy	35,661,105,667	36,876,949,229	-3.30
Communication Services	34,438,077,129	35,265,444,161	-2.35
Materials	30,028,042,214	30,927,959,220	-2.91
Real Estate	27,081,596,395	27,292,539,366	-0.77
Consumer Staples	22,170,758,039	22,373,728,854	-0.91
Utilities	17,119,532,482	17,480,310,313	-2.06