

Orbisa US Equity Market Spotlight

21 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	584,816,074,756	590,862,709,718	-1.02
Hotness Indicator 1	536,073,818,335	542,681,971,883	-1.22
Hotness Indicator 2	32,669,002,312	31,543,326,135	+3.57
Hotness Indicator 3	16,073,254,109	16,637,411,701	-3.39

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BANK OF MONTREAL MICROSECTORS GOLD MINERS 3X	GDXU	75.59	3	35,056	+75.59
GLOBAL X FDS MLP & ENERGY INFRASTRUCTURE	MLPX	67.43	3	41,080	+59.66
MERCHANTS BANCORP 8.25% DEP SHS REP 1/40TH D	MBINM	52.29	3	379,788	+26.50
NOAH HOLDINGS LIMITED SPON ADS EA REP 0.5 ORD SHS	NOAH	31.18	1	5,895,376	+25.74
TENAYA THERAPEUTICS INC COM	TNYA	31.14	2	4,917,002	+20.53
PROSHARES TRUST ULTRASHORT S&P 500(PST SPT)	SDS	83.86	2	503,325	+15.91
LIGHTNING EMOTORS INCORPORATED COM	ZEV	91.66	3	10,366,799	+15.38
NEWEGG COMMERCE INC COM CL A(R/S)	NEGG	66.19	3	1,652,648	+13.35
CABALETTA BIO INC COM	CABA	43.11	2	2,598,272	+12.41
SILVERGATE CAPITAL CORPORATION COM CLASS A	SI	48.11	1	10,909,064	+12.32

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	3,349,319	30.43	+463,100
KIMBELL ROYALTY PARTNERS LP UNIT LTD PARTNERSHIP INT	KRP	3	2	5,039,763	1.39	+46,207
WISDOMTREE TRUST U S EFFICIENT CORE FUND	NTSX	3	2	58,958	50.37	+29,600
HARTFORD FINANCIAL SERVICES GRP INC6% NON CUM DEP SHS REP 1/10	HIGJL	3	2	1,302,624	7.29	+4,100
AMYRIS INC COM	AMRS	3	2	67,947,364	92.21	+6,071,833
BGC PARTNERS INC COM CL A	BGCP	2	1	97,197,730	7.83	+4,339,291
ORASURE TECHNOLOGIES INC COM	OSUR	2	1	30,668,105	0.82	-176,300
STANDEX INTERNATIONAL CORP COM	SXI	2	1	6,202,622	2.10	+59,361
MAGNACHIP SEMICONDUCTOR CORP COM	MX	2	1	6,899,780	9.45	+482,750
SELECT ENERGY SERVICES INC COM CL A	WTRR	2	1	21,929,327	1.72	+114,785

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	135,980,377,574	136,374,156,437	-0.29
Consumer Discretionary	92,830,233,387	93,856,328,877	-1.09
Industrials	67,000,795,759	68,062,374,998	-1.56
Health Care	60,804,279,006	61,068,151,545	-0.43
Financials	59,726,245,311	60,566,346,045	-1.39
Energy	34,480,391,858	35,661,105,667	-3.31
Communication Services	33,841,515,175	34,438,077,129	-1.73
Materials	30,300,871,398	30,028,042,214	+0.91
Real Estate	26,867,092,872	27,081,596,395	-0.79
Consumer Staples	21,784,029,854	22,170,758,039	-1.74
Utilities	16,870,728,899	17,119,532,482	-1.45