

Orbisa US Equity Market Spotlight

31 October 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	594,505,797,944	585,450,811,326	+1.55
Hotness Indicator 1	554,714,812,281	545,916,618,303	+1.61
Hotness Indicator 2	23,346,393,417	23,617,687,238	-1.15
Hotness Indicator 3	16,444,592,245	15,916,505,785	+3.32

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VEOLIA ENVIRONNEMENT SPON ADR REP 1 ORD	VEOEY	89.53	3	440,882	+77.06
PROSHARES TRUST II ULTRASHORT BLOOMBERG CRUDE	SCO	99.44	3	145,213	+65.74
COMPASS THERAPEUTICS INC COM	CMPX	48.04	3	2,544,003	+45.46
ISHARES TRUST BROAD USD HIGH YIELD CORPOR	USHY	69.97	2	48,402,314	+17.16
TAYSHA GENE THERAPIES INC COM	TSHA	55.27	3	3,801,512	+16.68
APYX MEDICAL CORPORATION COM	APYX	24.13	1	1,859,004	+13.16
PROSHARES TRUST ULTRAPRO SHORT QQQ NEW 2022	SOQQ	93.37	2	501,899	+12.42
SPDR SERIES TRUST S&P OIL & GAS EXPL & PRODTN	XOP	76.34	1	3,389,082	+11.85
RLX TECHNOLOGY INC SPON ADS EACH REP 1 CL A OR	RLX	51.22	1	59,359,563	+11.40
TUSIMPLE HLDGS INC COM CL A	TSP	57.00	2	25,408,363	+10.59

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
TAYSHA GENE THERAPIES INC COM	TSHA	3	1	3,801,512	55.27	+2,002,370
CAPITAL PRODUCT PARTNERS L P PARTNERSHIP UNITS	CPLP	3	2	172,701	45.39	-7,640
MULLEN AUTOMOTIVE INC COM	MULN	3	2	124,578,348	96.71	+43,846,800
ENERGY TRANSFER LP 7.375% FXD TO FLT CUM RED P		3	2	1,846,038	2.41	+24,100
GOLDMAN SACHS GROUP INC DEP REP 1/1000 PRF SER J'	GS PR J	3	2	6,238,612	1.39	+68,592
TRICIDA INC COM	TCDA	3	2	8,208,956	79.82	+436,532
IMMUNIC INC COM	IMUX	3	2	2,424,326	91.16	+787,000
ARRIVAL COM	ARVL	3	2	19,986,544	89.74	+243,000
INNOVAGE HOLDING CORP COM	INNV	3	2	4,098,278	39.76	-137,042
AT&T INC 5.625%GLOBAL NOTES DUE 2067	TBC	3	2	3,151,631	2.54	+17,900

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	131,729,016,372	129,247,565,122	+1.92
Consumer Discretionary	91,619,884,374	91,594,069,771	+0.03
Industrials	69,771,239,401	69,157,699,479	+0.89
Health Care	67,812,773,994	65,875,481,929	+2.94
Financials	63,823,021,049	62,768,761,994	+1.68
Energy	36,120,055,026	36,098,671,325	+0.06
Communication Services	34,328,914,570	33,404,062,055	+2.77
Real Estate	27,187,686,291	26,280,487,426	+3.45
Materials	25,966,669,891	25,647,602,565	+1.24
Consumer Staples	22,822,689,896	22,827,859,841	-0.02
Utilities	18,696,251,688	18,314,319,174	+2.09