

# Orbisa US Equity Market Spotlight

06 December 2022

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## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	561,184,277,023	576,661,934,726	-2.68
Hotness Indicator 1	526,397,009,955	539,868,916,063	-2.50
Hotness Indicator 2	18,887,949,976	19,890,023,861	-5.04
Hotness Indicator 3	15,899,317,092	16,902,994,802	-5.94

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO DB COMMODTY INDX TRACKNG FDUNIT	DBC	96.28	2	745,822	+89.26
APPLIED DIGITAL CORP COM (POST REV SPLT)	APLD	56.62	3	4,628,679	+25.80
ISHARES TRUST ISHARES 0-3 MONTH TREASURY	SGOV	84.05	2	263,667	+25.06
GOSSAMER BIO INC COM	GOSS	42.63	1	21,640,661	+18.97
EOS ENERGY ENTERPRISES INC COM CL A	EOSE	64.67	3	7,793,521	+18.34
DOUBLELINE INCOME SOLUTIONS FD COM	DSL	30.95	3	1,275,522	+14.69
HUMACYTE INC COM CL A	HUMA	52.53	2	7,253,484	+13.64
UNITED STATES NATURAL GAS FUND LP UNIT (POST REV SPLIT)	UNG	40.13	2	641,464	+12.87
PRIME MEDICINE INC COM	PRME	72.85	3	1,596,063	+12.59
REAVES UTILITY INCOME FD SBI	UTG	100.00	3	77,701	+12.13

## 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
XPENG INC SPON ADS EA REP 2 CL A ORS	XPEV	3	2	68,175,722	71.14	-6,156,987
REGIONS FINANCIAL CORP DEP SHS REP 1/40TH PFD E	RFPPEL	3	2	2,744,035	4.17	-9,900
US BANCORP DEP SHS REPSTG 1/100TH PERP	USB PR A	3	2	185,715	5.38	+9,500
WELLS FARGO & COMPANY 4.75 DP SH 1/1000 PF A SR Z	WFCZL	3	2	14,790,547	1.84	+70,900
RUNWAY GROWTH FINANCE CORP COM	RWAY	3	2	233,617	77.43	+55,200
HUTCHMED (CHINA) LIMITED SPON ADS EACH REPR 5 ORD SH	HCM	3	2	4,754,932	60.14	-3,300,306
FLEX LNG LTD (BM)	FLNG	3	2	2,966,901	79.12	-216,665
INVACARE CORP COM NPV	IVC	3	2	5,923,910	89.82	-166,259
PUBLIC STORAGE 4.7% DP SHS RP 1/1000 SR J	PBLSZ	2	1	1,643,052	4.08	+20,000
APOLLO ENDOSURGERY INC COM	APEN	2	1	3,858,424	4.97	-33,700

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	132,062,140,810	135,574,592,415	-2.59
Consumer Discretionary	89,803,640,232	92,201,162,542	-2.60
Industrials	62,916,327,643	64,846,535,898	-2.98
Health Care	59,222,212,306	61,020,483,425	-2.95
Financials	56,043,992,092	57,589,194,574	-2.68
Communication Services	32,912,437,239	34,588,979,561	-4.85
Energy	30,970,827,681	31,930,492,993	-3.01
Materials	29,015,539,624	29,656,559,228	-2.16
Real Estate	25,516,528,282	26,166,322,709	-2.48
Consumer Staples	21,683,981,673	21,899,703,578	-0.99
Utilities	17,215,697,017	17,141,394,019	+0.43