# Orbisa US Equity Market Spotlight

03 January 2023

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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 | 541,217,915,888 | 549,866,425,345 | -1.57 |
| Hotness Indicator 1 | 510,746,658,580 | 516,885,512,026 | -1.19 |
| Hotness Indicator 2 | 14,457,211,600 | 16,702,453,384 | -13.44 |
| Hotness Indicator 3 | 16,014,045,708 | 16,278,459,935 | -1.62 |

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

| Security Description | Ticker | Util (%) | Hotness Ind | Lendable Qty | Util DoD (%) |
|---|---|---|---|---|---|
| TRITIUM DCFC LIMITED ORD SHS | DCFC | 65.95 | 3 | 4,334,732 | +41.95 |
| WALLBOX N V A | WBX | 74.11 | 3 | 2,584,970 | +37.89 |
| LUOKUNG TECHNOLOGY CORP COM | LKCO | 95.50 | 3 | 5,088,489 | +36.98 |
| ESPORTS ENTERTAINMENT GROUP INC COM (POST REV SPLT) | GMBL | 88.67 | 3 | 5,991,774 | +30.13 |
| TURKCELL ILETISIM HIZMET ADS EA REP 2.5 TRADABLE SHS | TKC | 30.13 | 3 | 1,850,171 | +27.13 |
| TENCENT HOLDINGS LIMITED UNSP ADR EACH REP 1 ORD | TCEHY | 83.73 | 2 | 9,499,878 | +25.77 |
| SUNLIGHT FINANCIAL HOLDINGS INC COM CL A | SUNL | 64.27 | 2 | 8,339,729 | +25.05 |
| CANOO INC COM CL A | GOEV | 97.55 | 3 | 64,278,766 | +24.76 |
| GAMESTOP CORPORATION COM CLASS A | GME | 97.67 | 3 | 71,909,711 | +23.87 |
| BEYOND MEAT INC COM | BYND | 99.08 | 3 | 18,514,801 | +23.40 |

## 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 |
|---|---|---|---|---|---|---|
| PCSB FINANCIAL CORPORATION COM | | 3 | 2 | 605,574 | 81.17 | -29,800 |
| CORE SCIENTIFIC INC COM | CORZ | 3 | 2 | 35,249,558 | 63.02 | -12,596,228 |
| BLUEGREEN VACATIONS HOLDING CORP COM CL A | BVH | 2 | 1 | 3,047,856 | 16.44 | -22,600 |
| PANBELA THERAPEUTICS INC COM | PBLA | 3 | 2 | 1,741,882 | 88.98 | -326,500 |
| CHARGEPOINT HOLDINGS INC COM CL A | CHPT | 3 | 2 | 82,912,751 | 96.09 | +7,367,626 |
| TECHNIP ENERGIES N.V SPON ADR EACH REP 1 ORD | THNPY | 3 | 2 | 315,422 | 23.27 | +65,000 |
| KB FINANCIAL GROUP INC ADR EACH REPR 1 ORD SHS | KB | 2 | 1 | 7,493,135 | 20.01 | +485,027 |
| ALLIANCEBERNSTEIN HOLDING LP SBI | AB | 3 | 2 | 1,132,907 | 3.47 | -7,400 |
| CAMBER ENERGY INC COM (POST REV SPLT) | CEI | 3 | 2 | 1,474,909 | 90.67 | +321,422 |
| OWL ROCK CAPITAL CORPORATION COM | ORCC | 2 | 1 | 15,648,101 | 37.93 | +861,446 |

## Sector Update

Day on day summary of loan balances by Sector

| Sector Name | Loan Value (USD) | Loan Value Previous (USD) | Delta (%) |
|---|---|---|---|
| Information Technology | 129,233,905,134 | 124,453,042,543 | +3.84 |
| Consumer Discretionary | 80,953,661,854 | 80,699,310,467 | +0.32 |
| Industrials | 61,013,079,259 | 58,935,684,698 | +3.52 |
| Health Care | 58,831,983,357 | 57,535,590,351 | +2.25 |
| Financials | 55,022,940,523 | 53,516,686,609 | +2.81 |
| Communication Services | 32,854,002,493 | 31,459,492,125 | +4.43 |
| Energy | 29,874,592,271 | 28,961,491,041 | +3.15 |
| Materials | 26,591,965,342 | 26,219,987,200 | +1.42 |
| Real Estate | 26,015,454,073 | 26,742,207,938 | -2.72 |
| Consumer Staples | 21,659,404,520 | 20,688,231,557 | +4.69 |
| Utilities | 16,779,699,556 | 17,490,357,275 | -4.06 |

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