

Orbisa US Equity Market Spotlight

29 September 2023

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	551,725,579,184	546,064,753,760	+1.04
Hotness Indicator 1	511,845,633,120	505,896,689,126	+1.18
Hotness Indicator 2	25,231,015,295	24,896,964,969	+1.34
Hotness Indicator 3	14,648,930,769	15,271,099,665	-4.07

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
INVESCO EXCHANGE TRADED SELF IDX FTBULLETSHARES 2026 CORP BD E	BSCQ	98.03	3	160,051	+97.84
PROSHARES TRUST ULTRASHORT SHORT DOW 30 NEW	SDOW	95.07	2	419,898	+67.43
STRUCTURE THERAPEUTICS INC SPON ADS EACH REP 3 ORD	GPCR	55.52	2	4,042,964	+40.24
PROSHARES TRUST II ULTRASHORT BLOOMBERG NATURA	KOLD	100.00	3	32,600	+36.24
MIZUHO FINANCIAL GROUP SPON ADS EACH REPR 0.20 SHS	MFG	79.02	2	1,701,258	+34.61
ALMACENES EXITO SPON ADS EACH REPR 8 COM SH	EXTO	91.07	3	1,765,972	+34.26
PROSHARES TRUST ULTRASHORT S&P 500(PST SPT)	SDS	59.47	2	432,090	+29.52
AMPRIUS TECHNOLOGIES INC COM	AMPX	87.41	3	2,137,586	+25.78
INPIXON COM (POST REV SPLI	INPX	85.68	3	5,794,534	+25.03
CARDIFF ONCOLOGY INC COM	CRDF	30.29	2	4,632,507	+19.89

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
SHINHAN FINANCIAL GROUP CO LTD SPONS ADR REP 1 ORD	SHG	3	1	3,705,785	4.45	-261,066
XPENG INC SPON ADS EA REP 2 CL A ORS	XPEV	3	2	32,622,081	93.83	+2,895,355
LUCID GROUP INC COM CL A	LCID	3	2	292,755,975	95.50	+7,547,166
AMERICAN BATTERY TECHNOLOGY CO COM (POST RV SPLT)	ABAT	3	2	1,228,137	73.80	+269,206
TOKIO MARINE HOLDINGS INC ADR EACH REP 1 ORD SHS NPV	TKOMY	3	2	317,767	81.29	+81,900
WILLIS TOWERS WATSON PLC COM	WTW	2	1	43,323,227	1.90	+742,504
TAKEDA PHARMACEUTICAL CO LTD SPON ADS EACH REP 0.5 ORD	TAK	2	1	17,591,092	18.23	-3,618,179
BLACKSTONE MORTGAGE TRUST INC COM CLS'A'	BXMT	3	2	66,640,701	64.96	+1,308,113
TIM S.A. SPON ADS EACH REP 5 ORD SHS	TIMB	2	1	3,410,547	60.93	+633,809
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADS EACH REP 1 ORD SHS	MUFG	2	1	38,775,063	27.85	+2,616,241

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	111,440,748,513	110,177,693,422	+1.15
Consumer Discretionary	83,955,089,011	82,822,702,490	+1.37
Information Technology	80,969,346,506	81,084,231,873	-0.14
Industrials	61,170,400,817	60,415,770,426	+1.25
Health Care	59,531,342,359	58,933,017,541	+1.02
Energy	35,952,347,680	36,265,574,092	-0.86
Real Estate	28,311,757,423	27,190,012,458	+4.13
Communication Services	27,260,077,582	26,901,303,254	+1.33
Materials	23,808,847,361	23,400,311,697	+1.75
Consumer Staples	19,083,446,212	18,493,602,408	+3.19
Utilities	12,276,136,138	12,609,283,662	-2.64



THE INFORMATION CONTAINED HEREIN IS PROPRIETARY TO ORBISA, ITS AFFILIATES AND SELECT THIRD PARTIES; MAY NOT BE COPIED OR DISTRIBUTED WITHOUT THE EXPRESS CONSENT OF ORBISA; SHALL NOT CONSTITUTE INVESTMENT ADVICE BY ORBISA, OR ANY REPRESENTATIVE THEREOF; IS NOT WARRANTED TO BE ACCURATE, COMPLETE OR TIMELY; IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY; IS NOT INTENDED FOR TRADING PURPOSES; AND SHOULD NOT BE CONSTRUED AS EQUILEND MAKING FORECASTS, PROJECTING RETURNS OR RECOMMENDING ANY PARTICULAR COURSE OF ACTION. NEITHER ORBISA NOR ANY REPRESENTATIVE THEREOF SHALL BE AN ADVISOR OR A FIDUCIARY OF A VISITOR TO THIS WEBSITE. ORBISA OR ITS AFFILIATES ARE NOT RESPONSIBLE OR LIABLE IN ANY WAY TO THE READER OR VISITOR, OR TO ANY PERSON, FIRM OR CORPORATION FOR ANY DAMAGES OR LOSSES ARISING FROM ANY USE OF THE INFORMATION CONTAINED HEREIN. IN CONSIDERING THE INFORMATION CONTAINED HEREIN, A VISITOR TO THIS WEBSITE DOES SO SOLELY IN RELIANCE ON THE VISITOR'S OWN JUDGMENT. PAST PERFORMANCE IS NO GUARANTEE OF FUTURE PERFORMANCE. THIS DISCLAIMER APPLIES TO ALL INFORMATION ON PAGES THAT YOU ACCESS FROM THIS PAGE.

© 2023 EquiLend Holdings LLC. Proprietary and Confidential. For discussion purposes only.