

Orbisa US Equity Market Spotlight

16 November 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	575,228,409,190	573,883,766,830	+0.23
Hotness Indicator 1	543,640,799,047	543,138,635,388	+0.09
Hotness Indicator 2	16,929,572,378	14,743,673,962	+14.83
Hotness Indicator 3	14,658,037,765	16,001,457,480	-8.40

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
PROSHARES TRUST II ULTRA BLOOMBERG NTURL (R/S)	BOIL	97.63	2	800,204	+61.43
PROSHARES TRUST ULTRAPRO SHORT RUSSELL 2000	SRTY	96.87	3	82,071	+59.44
GYRE THERAPEUTICS INC COM	GYRE	89.90	3	176,867	+37.88
NXG CUSHING MIDSTREAM ENERGY F COM	SRV	100.00	3	101,233	+32.54
BAYERISCHE MOTOREN WERKE AG ADR EACH REPR 0.33333 SHS	BMWYY	52.55	3	376,202	+29.04
CARGO THERAPEUTICS INC COM	CRGX	51.54	2	2,078,000	+29.01
GLOBAL X FDS RUSSELL 2000 COVERED CALL	RYLD	49.99	2	1,071,453	+25.36
ANGLO AMERICAN PLATINUM LTD SPON ADR EACH REP 0.166 ORD	ANGPY	94.43	3	175,685	+22.48
SPDR SERIES TRUST SPDR BLOOMBERG 1-3 MONTH T-	BIL	40.42	1	2,380,446	+21.27
JBS SA SPON ADR EACH REP 2 ORD SHS	JBSAY	20.32	3	562,388	+18.82

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
DURECT CORP COM (POST REV SPT)	DRRX	3	2	3,982,063	87.26	+168,900
INUVO INC COM	INUUV	2	1	12,239,341	21.15	+1,320,800
ENVIVA INC COM	EVA	2	1	9,619,790	80.99	-1,275,156
AT&T INC 5.625%GLOBAL NOTES DUE 2067	TBC	3	2	2,784,094	1.61	+20,100
B RILEY FINANCIAL INC COM	RILY	3	2	7,717,007	78.78	+1,298,461
CANO HEALTH INC COM CL A (R/S)	CANO	2	1	662,834	95.67	+76,901
PLUG POWER INC COM	PLUG	3	2	222,106,611	93.30	-14,615,423
OXFORD LANE CAPITAL CORP COM	OXLC	3	2	1,074,213	63.84	+245,200
WELLS FARGO & COMPANY DEP SHS REP 1/1000 INT Y	WFGGP	3	2	4,712,757	2.19	+7,300
ATARA BIOTHERAPEUTICS INC COM	ATRA	2	1	21,026,355	10.16	-95,207

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	120,615,541,208	119,612,131,993	+0.84
Consumer Discretionary	91,986,752,946	89,036,685,453	+3.31
Information Technology	83,691,822,620	83,062,009,396	+0.76
Industrials	67,156,573,570	68,038,569,790	-1.30
Health Care	57,324,270,435	57,486,035,643	-0.28
Energy	37,492,927,897	37,297,598,727	+0.52
Communication Services	29,099,983,500	28,793,266,640	+1.07
Real Estate	24,319,313,099	24,602,958,165	-1.15
Materials	21,866,191,308	22,671,616,312	-3.55
Consumer Staples	20,183,487,615	21,233,409,504	-4.94
Utilities	14,678,122,514	14,967,972,363	-1.94