

Orbisa US Equity Market Spotlight

11 November 2024

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	608,387,134,468	613,574,715,265	-0.85
Hotness Indicator 1	581,478,357,479	585,373,047,125	-0.67
Hotness Indicator 2	15,962,414,315	16,389,828,894	-2.61
Hotness Indicator 3	10,946,362,675	11,811,839,246	-7.33

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NEUROGENE INC COM	NGNE	24.31	1	3,261,158	+7.94
CERVOMED INC COM (POST SPLIT)	CRVO	88.95	3	1,119,129	+6.55
SUNNOVA ENERGY INTERNATIONAL INC COM	NOVA	68.78	1	43,745,714	+6.05
UNITED MICRO ELECTRONICS SPON ADS REP 5 ORD	UMC	67.06	1	52,484,158	+5.98
TENAYA THERAPEUTICS INC COM	TNYA	52.86	1	13,955,904	+5.78
MIND MEDICINE (MINDMED) INC COM NPV (POST REV SPLIT)	MNMD	58.35	1	14,006,798	+4.23
CHOICE HOTELS INTERNATIONAL INC COM	CHH	64.34	2	12,338,391	+4.05
NUSCALE POWER CORPORATION COM	SMR	85.04	3	29,355,819	+3.71
GROUPON INC COM (POST REV SPLT)	GRPN	90.76	2	9,360,342	+3.29
ALUMIS INC COM	ALMS	57.63	3	2,560,443	+3.21

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
STERLING CHECK CORP COM		3	2	2,599,677	2.94	-1,916,001
RIVERNORTH DOUBLELINE STRGIC OPP FDCOM	OPP	3	2	177,578	90.10	+52,600
FIRST TR EXCHANGE TRADED FD VIII VEST US EQUITY BUFFER OCT	FOCT	3	2	44,901	100.00	+31,400
CHARGEPOINT HOLDINGS INC COM CL A	CHPT	3	2	146,212,488	96.31	-1,407,221
PACS GROUP INC COM	PACS	2	1	21,750,489	6.97	-755,925
STAR BULK CARRIERS CORP COM (POST REV SPLIT)	SBLK	2	1	7,051,601	1.99	+26,147
US CELLULAR CORP. 5.5% SENIOR NOTES DUE	UZE	2	1	4,810,661	6.67	+120,200
NEXPOINT RESIDENTIAL TRUST INC COM 'WI'	NXRT	2	1	10,494,969	0.24	+12,100
CENTRUS ENERGY CORP COM 'A'	LEU	2	1	5,881,376	75.73	+2,077,435
NORTHEAST BK LEWISTON ME COM	NBN	2	1	2,189,655	0.69	+12,200

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Information Technology	101,452,947,613	102,405,045,536	-0.93
Financials	96,385,636,615	96,508,018,040	-0.13
Consumer Discretionary	84,141,103,342	84,840,894,182	-0.82
Health Care	72,749,585,141	73,833,270,204	-1.47
Industrials	72,048,072,070	72,564,061,187	-0.71
Energy	41,273,642,218	41,678,671,708	-0.97
Communication Services	31,161,159,734	31,764,162,775	-1.90
Materials	25,319,999,327	26,052,704,024	-2.81
Consumer Staples	24,879,760,908	24,879,411,502	+0.00
Real Estate	24,373,526,221	24,282,856,449	+0.37
Utilities	21,619,309,201	21,517,275,680	+0.47