

Orbisa EMEA Equity Market Spotlight

07 June 2021

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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	203,082,824,990	204,880,110,443	-0.88
Hotness Indicator 1	192,640,029,068	191,929,563,974	+0.37
Hotness Indicator 2	7,450,181,940	9,432,596,879	-21.02
Hotness Indicator 3	2,992,613,982	3,517,949,590	-14.93

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIGNITY PLC ORD	DTY LN	69.37	2	2,614,806	+19.41
AEGON NV	AGN NA	27.51	1	525,074,715	+19.14
BT GROUP ORD	BT/A LN	20.32	1	2,332,498,126	+12.96
DIS-CHEM PHARMACIES LIMITED NPV	DCP SJ	16.77	1	46,322,892	+8.30
NORWEGIAN AIR SHUTTLE ASA	NAS NO	31.19	3	19,451,114	+6.63
SOLGOLD PLC ORD	SOLG LN	14.38	2	173,542,902	+5.94
G5 ENTERTAINMENT AB NPV	G5EN SS	45.41	1	716,537	+5.90
SMA SOLAR TECHNOLOGY AG NPV (BR)	S92 GR	21.85	2	3,439,447	+5.78
ODFJELL DRILLING LIMITED	ODL NO	17.55	2	7,098,450	+5.42
LA FRANCAISE DES JEUX	FDJ FP	11.23	1	16,011,354	+5.24

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
AGEAS NPV	AGS BB	3	2	36,568,985	11.24	-1,944,967
VACCIBODY AS	VACC NO	2	1	4,266,316	15.63	+350,708
XBRANE BIOPHARMA AB NPV	XBRANE SF	3	2	487,518	17.29	-5,569
INVESTEC PROPERTY FUND NPV	IPF SJ	2	1	34,962,009	10.79	-111,794
VOSSLOH AG ORD NPV	VOS GR	2	1	1,331,061	1.97	+9,059
AVIO SPA NPV	SPA2 IM	2	1	1,378,170	26.49	-78,834
AKER CLEAN HYDROGEN AS	ACH NO	2	1	17,639,054	26.85	+969,879
SAES GETTERS NPV	SG IM	2	1	438,121	8.88	-43,935
LOWLAND INVESTMENT CO ORD	LWI LN	2	1	1,383,940	7.67	+40,000
CREADES AB SER'A'NPV	CREDA SF	3	2	4,417,941	19.47	+105,106

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	33,182,097,801	33,058,879,229	+0.37
Financials	30,861,241,991	31,414,848,151	-1.76
Industrials	26,861,617,509	26,774,446,933	+0.33
Health Care	22,151,209,152	22,817,205,777	-2.92
Materials	17,603,378,410	17,412,373,814	+1.10
Consumer Staples	17,102,180,687	17,291,799,634	-1.10
Communication Services	13,894,894,304	13,171,136,764	+5.50
Information Technology	13,543,235,059	13,833,060,372	-2.10
Utilities	12,346,268,022	13,850,007,052	-10.86
Energy	8,176,060,899	7,940,124,248	+2.97
Real Estate	6,633,244,126	6,593,025,393	+0.61