

Orbisa EMEA Equity Market Spotlight

10 June 2021

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	192,178,646,962	198,198,476,715	-3.04
Hotness Indicator 1	181,609,230,799	187,606,632,979	-3.20
Hotness Indicator 2	7,892,365,303	7,637,785,314	+3.33
Hotness Indicator 3	2,677,050,860	2,954,058,422	-9.38

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BENEFIT SYSTEMS SA	BFT PW	50.02	2	12,918	+35.44
COMPAGNIE DES ALPES NPV	CDA FP	57.99	2	1,267,532	+20.59
DARKTRACE PLC ORD	DARK LN	56.22	2	6,304,616	+15.89
FASTNED B.V	FAST NA	62.91	3	341,501	+10.61
BASIC-FIT N.V.	BFIT NA	39.98	1	10,097,682	+10.10
ARGO BLOCKCHAIN PLC ORD	ARB LN	34.54	3	10,716,023	+6.83
MIZRAHI TEFAHOT BANK LTD	MZTF IT	7.12	1	13,967,243	+5.26
STORA ENSO OYJ SER'R/NPV (SEK QUOTE)		25.32	1	1,792,329	+4.95
CLAS OHLSON AB SER'B/NPV	CLASB SS	26.72	2	6,270,517	+4.75
BATM ADVANCED COMMUNICATIONS ORD	BVC LN	30.95	2	20,761,700	+4.70

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
UNIQA INSURANCE GROUP AG NPV	UQA AV	3	1	14,887,343	2.66	-79,243
ISRACARD LTD NPV	ISCD IT	3	1	10,117,624	5.83	+552,183
DWS GROUP SE NPV	DWS GF	3	1	6,116,544	1.82	-138,676
AZIMUT HLDG S.P.A NPV	AZM IM	2	1	21,117,956	8.72	+559,632
COMPAGNIE DES ALPES NPV	CDA FP	2	1	1,267,532	57.99	+431,253
LUCECO PLC ORD	LUCE LN	2	1	12,971,838	1.76	+34,611
XBRANE BIOPHARMA AB NPV	XBRANE SF	3	2	489,792	16.31	+1,413
VOSSLOH AG ORD NPV	VOS GR	2	1	1,330,527	2.02	+5,133
AVIO SPA NPV	SPA2 IM	2	1	1,362,667	28.63	-17,018
OMV AG NPV	OMV AV	2	1	36,170,524	10.95	+1,468,705

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	30,694,575,864	31,838,898,858	-3.59
Financials	25,518,257,354	26,967,579,094	-5.37
Industrials	25,053,166,861	25,802,084,699	-2.90
Health Care	21,471,105,550	21,860,806,308	-1.78
Consumer Staples	16,400,280,992	17,186,410,272	-4.57
Materials	15,751,990,604	16,365,229,441	-3.75
Communication Services	15,190,184,556	15,896,119,952	-4.44
Information Technology	12,764,222,672	13,371,528,647	-4.54
Energy	11,872,727,663	10,804,286,450	+9.89
Utilities	10,506,786,135	10,759,494,036	-2.35
Real Estate	6,308,296,579	6,634,539,794	-4.92