

Orbisa EMEA Equity Market Spotlight

15 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	191,374,585,936	192,613,847,700	-0.64
Hotness Indicator 1	181,341,052,688	182,569,155,037	-0.67
Hotness Indicator 2	7,336,000,126	7,296,781,485	+0.54
Hotness Indicator 3	2,697,533,122	2,747,911,178	-1.83

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ALM. BRAND	ALMB DC	42.08	1	7,271,958	+22.05
THUNGELA RESOURCES LTD NPV	TGA SJ	54.26	1	2,044,540	+19.64
RUBIS SCA	RUI FP	27.81	1	20,043,169	+11.90
INMOBILIARIA COLONIAL SOCIMI S.A.	COL SM	21.15	1	96,252,734	+8.32
SUEZ SA	SEV FP	20.24	1	68,356,462	+6.57
ORPHAZIME A/S	ORPHA DC	23.37	3	1,759,961	+5.99
PUBLICIS GROUPE SA	PUB FP	22.75	1	78,515,411	+5.98
NAKED WINES PLC ORD	MJW LN	14.05	1	2,798,047	+5.87
ENCAVIS AG NPV	CAP GR	83.12	2	23,819,961	+5.58
ATLANTIC SAPPHIRE ASA	ATLAS NO	39.98	2	7,825,954	+5.42

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
ISRACARD LTD NPV	ISCD IT	3	1	10,110,152	4.23	+395,524
DWS GROUP SE NPV	DWS GF	2	1	6,210,528	2.01	+51,951
BOLIDEN AB NPV (RED SHS 01/06/2021)		2	1	3,356,828	48.38	-847,592
COMPAGNIE DES ALPES NPV	CDA FP	2	1	1,107,602	58.32	+154,562
ARCTICZYMES TECHNOLOGIES ASA	BIOTEC NO	3	2	2,269,478	16.72	-4,633
INSTONE REAL ESTATE GROUP AG NPV	INS GF	2	1	12,220,191	9.19	+569,165
BECHTLE AG NPV	BC8 GR	2	1	4,586,652	4.46	+85,913
ORANGE BELGIUM NPV	MOBB BB	2	1	2,030,666	2.02	-24,275
ALTEN SA NPV	ATE FP	2	1	6,110,040	2.56	+5,057
EMLAK KONUT GAYRIMENKUL YATIRIM ORT (B SHARES)	EKGYO TI	3	2	202,651,378	35.33	-13,661,967

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	30,044,642,456	30,383,692,107	-1.12
Industrials	24,396,463,013	25,274,178,343	-3.47
Financials	23,407,452,401	24,446,859,236	-4.25
Health Care	21,160,711,799	21,242,642,919	-0.39
Communication Services	16,553,652,923	16,335,285,882	+1.34
Materials	16,132,132,984	16,141,908,466	-0.06
Consumer Staples	15,972,373,031	15,866,878,879	+0.66
Energy	13,185,355,185	12,617,614,974	+4.50
Information Technology	12,364,995,597	12,421,488,816	-0.45
Utilities	10,596,497,141	10,307,881,960	+2.80
Real Estate	6,881,676,272	6,905,115,371	-0.34