

# Orbisa EMEA Equity Market Spotlight

17 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	188,763,570,671	189,002,984,785	-0.13
Hotness Indicator 1	178,822,491,579	179,016,120,305	-0.11
Hotness Indicator 2	7,323,639,010	7,333,792,003	-0.14
Hotness Indicator 3	2,617,440,082	2,653,072,478	-1.34

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DELIVEROO PLC CLASS A ORD	ROO LN	83.44	2	63,305,821	+23.78
AUTOGRILL SPA SUBS RTS 29/06/21	AGLAXA IM	80.58	2	19,623,149	+23.06
DARKTRACE PLC ORD	DARK LN	56.16	2	9,342,326	+10.70
TREMOR INTL LTD ORD (DI)	MARI LN	65.31	3	5,817,267	+8.52
S&T AG NPV	SANT GR	89.08	2	6,328,352	+8.27
MEYER BURGER TECHNOLOGY AG	MBTN SW	36.73	1	441,883,035	+7.66
ORANGE	ORA FP	25.31	1	527,929,616	+7.21
SINCH AB NPV	SINCH SF	14.46	1	8,112,786	+6.86
DUSTIN GROUP AB NPV	DUST SS	66.74	1	6,303,786	+6.82
TRITAX BIG BOX REIT PLC ORD	BBOX LN	7.43	1	412,421,699	+6.48

## 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
K-FAST HOLDING AB SER'B/NPV	KFASTB SF	2	1	16,547,725	5.01	+559,120
ARCTICZYMES TECHNOLOGIES ASA	BIOTEC NO	3	2	2,266,663	17.14	-21,008
BECHTLE AG NPV	BC8 GR	2	1	4,575,881	4.57	+105,947
ACEA SPA	ACE IM	2	1	9,607,767	23.24	+669,380
AUCTION TECHNOLOGY GROUP PLC ORD	ATG LN	2	1	14,097,930	0.67	+29,483
INVESCO PERPETUAL UK SMLR CO'S IT ORD	IPU LN	2	1	846,544	16.95	+33,909
STRAUSS GROUP LTD (SER'A)	STRS IT	2	1	3,120,429	3.34	+41,981
KAMUX OYJ NPV	KAMUX FF	2	1	1,749,515	5.49	-13,630
TURKCELL ILETISIM HIZMET	TCELL TI	2	1	165,870,361	19.88	+2,223,342
STENDORREN FASTIGHETER AB SER'B/NPV	STEFB SS	3	2	225,648	20.03	-10,477

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	29,575,695,022	30,030,887,241	-1.52
Industrials	24,160,269,032	24,642,735,038	-1.96
Financials	22,024,076,945	22,402,457,353	-1.69
Health Care	20,628,914,875	20,979,768,442	-1.67
Communication Services	17,545,906,876	16,224,729,554	+8.14
Consumer Staples	16,008,225,873	15,956,035,629	+0.33
Materials	15,316,208,414	15,562,514,697	-1.58
Energy	14,585,038,132	13,887,682,022	+5.02
Information Technology	11,530,406,590	11,648,317,113	-1.01
Utilities	10,144,870,255	10,331,229,984	-1.80
Real Estate	6,489,985,088	6,659,291,244	-2.54