

# Orbisa EMEA Equity Market Spotlight

18 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	186,275,356,095	188,763,570,671	-1.32
Hotness Indicator 1	176,032,058,163	178,822,491,579	-1.56
Hotness Indicator 2	7,579,215,839	7,323,639,010	+3.49
Hotness Indicator 3	2,664,082,094	2,617,440,082	+1.78

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DARKTRACE PLC ORD	DARK LN	72.86	2	10,800,131	+16.70
GRIEG SEAFOOD	GSF NO	60.34	2	10,320,998	+8.99
MOLECULAR PARTNERS AG (REGD)	MOLN SW	20.51	2	2,910,934	+7.87
DELIVEROO PLC CLASS A ORD	ROO LN	89.85	2	58,956,651	+6.41
ORPHAZYME A/S	ORPHA DC	32.79	3	1,447,589	+5.87
UNIPER SE NPV	UN01 GF	12.62	1	17,449,620	+5.62
ERAMET	ERA FP	20.25	2	1,505,980	+5.12
JUVENTUS FOOTBALL CLUB NPV	JUVE IM	90.13	3	57,371,411	+5.01
MAIRE TECNIMONT SPA NPV	MT IM	65.28	3	18,554,738	+4.91
TOD'S SPA	TOD IM	46.21	2	1,188,781	+4.52

## 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
ESSILORLUXOTTICA (STK DIV 14/06/21)		3	1	42,609,543	77.14	-2,842,172
TELECOM ITALIA SPA DI RISP NPV	TITR IM	2	1	1,436,437,130	32.29	+393,890,111
ACEA SPA	ACE IM	2	1	9,353,546	16.51	-694,617
AUCTION TECHNOLOGY GROUP PLC ORD	ATG LN	2	1	13,869,616	0.78	+50,484
BECHTLE AG NPV	BC8 GR	2	1	4,642,926	5.29	+109,087
THUNGELA RESOURCES LTD NPV	TGA SJ	2	1	2,832,996	51.20	+988,801
CREDIT AGRICOLE SA	ACA FP	2	1	232,613,262	2.31	-6,477,925
KAMUX OYJ NPV	KAMUX FF	2	1	1,746,447	6.33	-4,347
STRAUSS GROUP LTD (SER'A)	STRS IT	2	1	3,114,105	3.34	+38,846
BHG GROUP AB NPV	BHG SF	2	1	21,044,330	4.08	-193,372

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	29,561,245,260	29,575,695,022	-0.05
Industrials	24,171,905,701	24,160,269,032	+0.05
Financials	21,943,544,624	22,024,076,945	-0.37
Health Care	20,365,147,909	20,628,914,875	-1.28
Communication Services	16,874,873,560	17,545,906,876	-3.82
Consumer Staples	15,783,309,738	16,008,225,873	-1.41
Materials	14,796,885,075	15,316,208,414	-3.39
Energy	14,142,223,322	14,585,038,132	-3.04
Information Technology	11,580,420,231	11,530,406,590	+0.43
Utilities	9,968,187,835	10,144,870,255	-1.74
Real Estate	6,422,824,168	6,489,985,088	-1.03