

# Orbisa EMEA Equity Market Spotlight

22 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	184,702,211,543	183,718,683,424	+0.54
Hotness Indicator 1	174,146,799,071	173,588,710,702	+0.32
Hotness Indicator 2	7,719,691,671	7,852,349,594	-1.69
Hotness Indicator 3	2,835,720,800	2,277,623,128	+24.50

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
LSR GROUP PJSC GDR EACH REPR 0.20 ORD 'REG	LSRG LN	30.01	3	7,744,734	+24.29
PRS REIT PLC (THE) ORD	PRSR LN	46.02	1	62,808,025	+22.04
COMPAGNIE FINANCIERE RICHEMONT SA DEP RCPT EACH 1 REP 1/10(NE	CFR SJ	48.32	1	17,311,547	+11.93
BANG & OLUFSEN A/S	BO DC	38.88	1	2,538,470	+11.73
TRUSTPILOT GROUP PLC ORD	TRST LN	15.85	1	53,677,193	+8.99
FASTNED B.V	FAST NA	62.28	3	392,952	+8.70
CITYCON OYJ NPV	CTY1S FH	50.76	2	10,188,134	+8.38
ORANGE	ORA FP	33.99	1	554,540,887	+7.86
NAKED WINES PLC ORD	MJW LN	39.29	1	2,771,505	+7.47
NORDNET AB NPV	SAVE SF	9.71	1	28,309,232	+7.04

## 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
LSR GROUP PJSC GDR EACH REPR 0.20 ORD 'REG	LSRG LN	3	1	7,744,734	30.01	+2,055,000
TELECOM ITALIA SPA DI RISP NPV	TITR IM	3	1	1,509,513,963	26.82	+76,895,816
FATTAL HOLDINGS 1998 LTD	FTAL IT	2	1	258,840	4.21	+1,685
PIRELLI & C SPA NPV	PIRC IM	2	1	72,800,281	19.11	-3,929,242
POSTE ITALIANE SPA NPV	PST IM	2	1	86,369,080	13.84	+377,060
SHIKUN & BINUI LTD	SKBN IT	3	2	13,756,711	2.09	-21,693
CAREL INDUSTRIES SPA NPV	CRL IM	2	1	15,209,009	0.93	-21,983
BECHTLE AG NPV	BC8 GR	2	1	4,675,425	4.82	+3,047
EPIROC AB SER'A/NPV(REDD SHS 03/06/21)		2	1	7,073,659	90.46	-2,445,925
CREDIT AGRICOLE SA	ACA FP	2	1	231,801,682	2.26	-4,834,995

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	29,564,993,712	29,065,984,541	+1.72
Industrials	24,074,268,589	24,073,863,663	+0.00
Financials	22,535,597,303	21,400,082,129	+5.31
Health Care	19,156,535,109	20,468,321,189	-6.41
Communication Services	16,779,481,396	16,078,957,595	+4.36
Consumer Staples	15,357,907,798	15,631,965,531	-1.75
Materials	14,839,135,814	14,593,615,348	+1.68
Energy	13,931,544,034	13,562,144,617	+2.72
Information Technology	11,623,204,692	11,774,165,850	-1.28
Utilities	9,418,460,411	9,862,254,761	-4.50
Real Estate	6,730,922,101	6,541,640,368	+2.89