

Orbisa EMEA Equity Market Spotlight

28 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	167,751,176,482	173,270,526,479	-3.19
Hotness Indicator 1	157,391,794,271	163,220,648,630	-3.57
Hotness Indicator 2	7,032,806,784	6,722,394,966	+4.62
Hotness Indicator 3	3,326,575,427	3,327,482,883	-0.03

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
KONIGSBERG AUTOMOTIVE ASA	KOA NO	57.78	3	29,360,736	+19.86
ISHARES II PLC USD FLOATING RATE BOND UCIT	FLOA LN	61.03	2	2,965,604	+16.47
HAPAG-LLOYD AG NPV	HLAG GF	57.65	2	313,621	+15.94
BARLOWORLD	BAW SJ	33.52	1	34,496,602	+14.77
TARKETT	TKTT FP	20.01	1	3,501,766	+14.60
ALPHA SERVICES AND HOLDINGS S.A (REV SPLIT)	ALPHA AA	44.61	3	119,167,668	+10.20
CANTARGIA AB NPV	CANTA SF	35.51	3	4,315,723	+8.79
MR.PRICE GROUP	MRP SJ	20.65	1	58,662,478	+8.12
FASTNED B.V	FAST NA	66.37	3	388,312	+5.21
SWISS STEEL HOLDING AG (REGD)	STLN SW	28.52	2	86,982,505	+5.01

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
PANORO ENERGY ASA	PEN NO	3	2	3,191,061	13.89	+84,236
LSR GROUP PJSC GDR EACH REPR 0.20 ORD 'REG	LSRG LN	3	1	4,183,768	55.55	+2,055,000
FATTAL HOLDINGS 1998 LTD	FTAL IT	2	1	259,369	5.72	+4,469
COMPAGNIE DES ALPES NPV	CDA FP	3	2	1,195,474	66.13	+8,897
PORSCHE AUTOMOBIL HOLDING SE NON VTG PRF NPV	PAH3 GR	2	1	23,918,104	4.47	-182,086
ARCTICZYMES TECHNOLOGIES ASA	BIOTEC NO	3	2	2,532,059	24.68	+230,919
SANDVIK AB NPV	SAND SS	2	1	278,255,240	2.40	-556,728
JPMORGAN INDIAN INV TRUST ORD	JII LN	2	1	4,369,410	4.02	+92,830
DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VINK)	LHA GR	3	2	59,091,507	93.14	-3,645,746
EPIROC AB SER'A/NPV(RED SHS 03/06/21)		2	1	7,034,123	90.40	-1,230,289

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	26,741,681,581	27,746,696,577	-3.62
Industrials	22,159,625,658	22,855,769,084	-3.05
Financials	19,714,039,461	20,247,618,188	-2.64
Health Care	16,038,324,694	16,624,742,757	-3.53
Communication Services	15,810,683,608	16,267,138,316	-2.81
Materials	14,006,735,433	14,191,770,499	-1.30
Consumer Staples	13,452,350,760	13,707,140,682	-1.86
Energy	12,839,869,336	13,672,179,930	-6.09
Information Technology	10,505,782,217	11,099,163,459	-5.35
Utilities	8,996,912,739	9,317,582,980	-3.44
Real Estate	6,775,241,870	6,767,882,591	+0.11