

Orbisa EMEA Equity Market Spotlight

06 July 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	162,193,779,831	164,930,734,195	-1.66
Hotness Indicator 1	151,749,521,739	154,073,917,221	-1.51
Hotness Indicator 2	7,003,849,299	7,444,722,764	-5.92
Hotness Indicator 3	3,440,408,792	3,412,094,211	+0.83

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
M YOCHANANOF & SONS LTD NPV	YHNF IT	50.73	2	39,081	+40.11
BARLOWORLD	BAW SJ	40.69	1	33,688,633	+15.23
NATIXIS	KN FP	38.75	1	42,036,240	+12.20
OVS SPA NPV	OVS IM	21.95	2	24,354,223	+10.18
MAYTRONICS LTD	MTRN IT	10.59	1	3,022,725	+9.97
RALLYE	RAL FP	26.63	3	1,533,033	+9.39
QUANTAFUEL ASA	QFUEL NO	39.27	3	12,497,706	+9.38
RED ELECTRICA CORP	REE SM	32.16	1	119,960,632	+9.25
HUTCHMED (CHINA) LIMITED ORD	HCM LN	32.44	2	5,036,913	+9.23
FLUGHAFEN WIEN AG NPV(EX SPLIT)	FLU AV	9.97	1	608,625	+8.75

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
PUBLICIS GROUPE SA (STK DIV 30/06/21)		3	1	31,384,852	65.47	-4,594,319
ALTAREA NPV	ALTA FP	3	1	249,249	18.23	+25,991
BURCKHARDT COMPRESSION HOLDING AG	BCHN SW	2	1	585,473	2.47	+1,279
SAFILO GROUP NPV	SFL IM	3	2	6,417,741	44.89	+2,665,516
CADELER AS	CADLR NO	3	2	15,512,189	2.60	-49,031
LABORATORIOS FARMACEUTOCOS ROVI SA	ROVI SM	2	1	5,360,051	0.78	-85,927
CREADES AB SER A NPV	CREDA SF	3	2	4,501,653	11.36	+150,818
SUEZ SA	SEV FP	2	1	72,418,394	19.73	-387,367
NORDEX SE NPV	NDX1 GR	2	1	14,072,557	72.16	+5,240,551
WENDEL	MF FP	2	1	4,789,396	6.34	-15,023

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	24,431,901,344	25,188,439,348	-3.00
Industrials	22,559,947,188	23,083,063,529	-2.27
Financials	17,940,071,075	18,567,938,675	-3.38
Health Care	15,662,517,274	15,684,095,908	-0.14
Communication Services	15,315,959,682	15,737,125,472	-2.68
Materials	13,679,210,197	13,499,018,413	+1.33
Consumer Staples	13,529,586,680	13,331,379,539	+1.49
Energy	11,949,916,001	13,322,863,170	-10.31
Utilities	10,002,018,654	9,162,938,634	+9.16
Information Technology	9,904,878,677	10,101,166,445	-1.94
Real Estate	6,404,428,856	6,566,779,338	-2.47