

# Orbisa EMEA Equity Market Spotlight

09 July 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	154,611,474,495	158,277,604,061	-2.32
Hotness Indicator 1	145,019,209,485	148,598,970,985	-2.41
Hotness Indicator 2	6,306,169,978	6,406,915,058	-1.57
Hotness Indicator 3	3,286,095,032	3,271,718,018	+0.44

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES II PLC USD FLOATING RATE BOND UCIT	FLOA LN	84.18	2	2,848,148	+21.65
HUTCHMED (CHINA) LIMITED ORD	HCM LN	29.78	2	4,792,637	+12.83
ONCOPEPTIDES AB NPV	ONCO SF	36.07	2	8,084,892	+6.66
EVERFUEL A/S	EFUEL-ME NO	37.23	2	2,627,293	+5.32
HAPAG-LLOYD AG NPV	HLAG GF	48.02	2	250,562	+5.00
TOD'S SPA	TOD IM	26.03	3	1,015,542	+4.92
QUANTAFUEL ASA	QFUEL NO	50.46	3	13,126,927	+4.54
OVS SPA NPV	OVS IM	40.43	2	26,730,508	+4.16
AUTOGRILL SPA NPV	AGL IM	47.45	2	31,026,093	+4.15
NATIXIS	KN FP	48.83	1	29,850,698	+4.13

## 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
SAFILO GROUP NPV	SFL IM	3	2	6,607,101	45.12	+2,389,018
SIRIUS REAL ESTATE ORD NPV	SRE LN	2	1	208,300,069	21.33	+35,140,499
FLYR AS	FLYR NO	3	2	14,046,688	16.70	+623,921
CADELER AS	CADLR NO	3	2	15,514,289	2.98	+63,528
CREADES AB SER'A NPV	CREDA SF	3	2	4,464,918	10.04	-35,272
DRILLING COMPANY OF 1972 A/S (THE)	DRLCO DC	2	1	2,697,146	13.58	+21,526
NORDEX SE NPV	NDX1 GR	2	1	13,921,479	71.15	+3,028,782
PORSCHE AUTOMOBIL HOLDING SE NON VTG PRF NPV	PAH3 GR	2	1	24,724,675	7.06	+589,931
RENO DE MEDICI SPA NPV SER'A'	RM IM	2	1	14,388,768	5.95	+353,815
MIGROS TICARET AS	MGROS TI	3	2	9,188,426	8.59	-378,935

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	23,044,405,720	23,810,943,802	-3.22
Industrials	20,973,133,043	21,165,310,000	-0.91
Financials	17,629,657,324	17,732,033,639	-0.58
Health Care	16,099,935,041	16,262,365,107	-1.00
Communication Services	13,796,091,093	14,373,556,976	-4.02
Materials	13,376,609,197	13,458,209,387	-0.61
Consumer Staples	13,283,312,363	13,383,808,294	-0.75
Utilities	10,308,091,245	10,665,721,931	-3.35
Information Technology	9,865,646,699	9,860,702,762	+0.05
Energy	9,405,036,903	10,740,372,095	-12.43
Real Estate	6,027,805,952	6,053,941,272	-0.43