

Orbisa EMEA Equity Market Spotlight

13 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	158,889,843,349	156,612,837,606	+1.45
Hotness Indicator 1	149,367,669,761	146,946,709,455	+1.65
Hotness Indicator 2	6,202,521,558	6,351,442,975	-2.34
Hotness Indicator 3	3,319,652,030	3,314,685,175	+0.15

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	67.23	3	30,759,802	+17.06
ONTEX GROUP NV NPV	ONTEX BB	30.32	1	11,881,472	+11.42
FACC AG NVP	FACC AV	73.34	2	794,429	+10.99
MEDIA AND GAMES INVEST SE	SRH GF	22.07	3	2,752,164	+9.20
BANG & OLUFSEN A/S	BO DC	49.14	1	2,522,139	+9.03
HARVIA OYJ NPV	HARVIA FF	20.92	1	755,389	+6.60
TOD'S SPA	TOD IM	30.60	3	1,001,040	+4.66
NORDEX SE NPV (SUB RIGHT 15/07/2021)	NDXB GF	68.08	2	12,367,637	+4.24
SOLGOLD PLC ORD	SOLG LN	16.47	2	169,842,143	+3.93
YOUNG & CO'S BREWERY 'A' ORD	YNGA LN	17.62	1	1,615,572	+3.24

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
FLYR AS	FLYR NO	3	2	13,858,878	26.30	+2,098,518
ARCTICZYMES TECHNOLOGIES ASA	BIOTEC NO	3	2	2,533,486	25.74	+41,164
DRILLING COMPANY OF 1972 A/S (THE)	DRLCO DC	2	1	2,699,478	13.46	+10,905
PORSCHE AUTOMOBIL HOLDING SE NON VTG PRF NPV	PAH3 GR	2	1	24,547,278	6.90	+394,839
MIGROS TICARET AS	MGROS TI	3	2	9,177,864	7.46	-370,325
LASSILA & TIKANOJA OYJ NPV	LAT1V FF	2	1	1,953,396	6.65	-36,022
HUNTER DOUGLAS NV	HDG NA	2	1	191,525	7.00	+7,371
RENO DE MEDICI SPA NPV SER'A'	RM IM	2	1	15,281,307	7.28	+557,573
HYDROGEN-REFUELING-SOLUTIONS SA	ALHRS FP	2	1	218,978	32.28	+19,119
HARBOUR ENERGY PLC ORD	HBR LN	2	1	55,004,304	1.69	-1,155,682

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	24,711,203,194	23,732,858,747	+4.12
Industrials	21,748,156,962	21,232,116,151	+2.43
Financials	18,050,993,030	18,058,318,166	-0.04
Health Care	16,332,442,639	16,167,271,751	+1.02
Materials	13,855,360,248	13,707,339,344	+1.08
Communication Services	13,506,995,161	13,483,391,590	+0.18
Consumer Staples	13,344,887,434	13,248,322,430	+0.73
Information Technology	10,955,986,247	10,496,852,499	+4.37
Utilities	9,902,671,727	9,637,279,406	+2.75
Energy	9,436,245,268	9,938,405,762	-5.05
Real Estate	6,200,349,423	6,063,352,187	+2.26