

Orbisa EMEA Equity Market Spotlight

15 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	154,201,886,310	156,816,941,800	-1.67
Hotness Indicator 1	145,013,198,117	147,410,227,657	-1.63
Hotness Indicator 2	5,989,031,554	6,159,541,189	-2.77
Hotness Indicator 3	3,199,656,639	3,247,172,954	-1.46

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES IV PLC NASDAQ US BIOTECH UCITS USD	BTEC LN	85.10	2	470,523	+16.29
BANCA SISTEMA SPA	BST IM	52.54	2	3,473,902	+13.94
ARGO BLOCKCHAIN PLC ORD	ARB LN	46.86	3	11,673,132	+9.48
NATIXIS	KN FP	25.18	1	20,220,528	+9.20
STORA ENSO OYJ SER'R'NPV (SEK QUOTE)		47.43	1	1,653,377	+7.13
PGS ASA	PGS NO	58.08	1	41,277,018	+6.33
VEONEER INC SDR EACH REP 1	VNESDB SF	29.95	3	6,186,245	+6.20
STADLER RAIL AG (REGD)	SRAIL SE	83.70	2	8,347,101	+6.17
BAILLIE GIFFORD US GROWTH TRUST PLCORD	USA LN	17.56	1	11,435,925	+5.14
FALCK RENEWABLES SPA	FKR IM	28.97	1	22,042,883	+4.83

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
PROTECTOR FORSIKRING ASA	PROTCT NO	3	2	3,797,600	5.48	-71,476
DRILLING COMPANY OF 1972 A/S (THE)	DRLCO DC	2	1	2,703,428	13.67	+23,642
PACIFIC HORIZON INVESTMENT TRUST ORD	PHI LN	3	2	1,540,142	19.35	+88,118
CIECH SA	CIE PW	2	1	2,164,416	5.06	-1,241
MAISONS DU MONDE	MDM FP	2	1	5,866,749	0.78	-20,183
HYDROGEN-REFUELING-SOLUTIONS SA	ALHRS FP	2	1	223,605	32.26	+25,766
LASSILA & TIKANOJA OYJ NPV	LAT1V FF	2	1	1,953,579	6.34	-25,589
MIGROS TICARET AS	MGROS TI	3	2	9,196,741	7.19	-254,373
NORDEX SE NPV (SUB RIGHT 15/07/2021)	NDXB GF	2	1	6,284,202	96.67	-172,908
RENO DE MEDICI SPA NPV SER'A'	RM IM	2	1	15,286,043	7.61	+639,514

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	24,232,757,159	24,831,634,023	-2.41
Industrials	21,402,076,202	21,492,319,446	-0.42
Financials	17,506,800,106	17,782,349,155	-1.55
Health Care	15,282,686,721	15,667,772,754	-2.46
Materials	13,510,749,159	13,821,679,736	-2.25
Communication Services	13,206,603,526	13,235,361,981	-0.22
Consumer Staples	12,884,535,539	13,258,972,908	-2.82
Information Technology	11,084,168,649	11,026,520,787	+0.52
Utilities	9,500,126,142	9,657,539,721	-1.63
Energy	8,626,813,920	9,056,118,788	-4.74
Real Estate	6,149,262,320	6,147,108,280	+0.04