

Orbisa EMEA Equity Market Spotlight

20 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	154,217,885,151	155,024,575,771	-0.52
Hotness Indicator 1	143,700,863,606	144,467,103,821	-0.53
Hotness Indicator 2	7,452,638,741	7,399,187,058	+0.72
Hotness Indicator 3	3,064,382,804	3,158,284,892	-2.97

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HADERA PAPER LTD	HAP IT	37.19	2	55,892	+17.20
AMERICAN EXPRESS CO CO. DEP. SHS.REP.1/000 PFD B	AEC2 GB	26.69	2	19,593,500	+15.21
EUROBIO SCIENTIFIC SA	ALEHT FP	36.52	2	267,707	+14.98
GALAPAGOS NV NPV	GLPG NA	31.86	1	4,861,892	+12.57
SURGUTNEFTGAS PUB JOINT STK CO (RUB)	SNGS RU	36.71	3	24,459,383	+11.80
FRAPORT AG NPV	FRA GR	44.51	1	16,238,530	+10.45
CINEWORLD GROUP ORD	CINE LN	80.23	2	170,458,219	+7.97
SOLOCAL GROUP (POST CONSOLIDATION)	LOCAL FP	31.23	2	6,218,257	+7.59
ONCOPEPTIDES AB NPV	ONCO SF	73.25	2	7,853,371	+7.15
HANSA BIOPHARMA AB NPV	HMED SS	31.03	2	6,411,179	+6.72

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
CIECH SA	CIE PW	2	1	2,161,773	5.15	+614
POLYUS PUBLIC JOINT STOCK COMPANY (RUB)	PLZL RU	3	2	225,984	23.57	-25,109
NTG NORDIC TRANSPORT GROUP A/S	NTG DC	2	1	555,553	9.41	+7,487
ENEL SPA	ENEL IM	2	1	2,684,364,476	6.58	+75,272,947
BAILLIE GIFFORD SHIN NIPPON ORD	BGS LN	2	1	17,866,659	10.09	+404,825
KAZATOMPROM JSC NAC GDR EACH REPR 1 ORD REG	KAP LN	3	2	8,038,338	1.25	+20,055
RUGVISTA GROUP AB NPV	RUG SF	3	2	1,836,285	14.17	+49,430
JPMORGAN GLOBAL CORE REAL ASSETS ORD NPV	JARA LN	2	1	4,806,580	17.47	+713,294
SYNCONA LIMITED ORD NPV	BACT LN	2	1	32,540,480	1.86	-282,365
BHG GROUP AB NPV	BHG SF	2	1	21,563,389	6.63	-270,153

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	25,138,616,258	25,080,845,153	+0.23
Industrials	21,402,120,287	21,112,967,410	+1.37
Financials	17,269,611,255	17,489,288,368	-1.26
Health Care	14,987,587,606	14,816,880,838	+1.15
Materials	14,008,662,960	14,003,394,667	+0.04
Consumer Staples	13,139,137,696	13,127,156,108	+0.09
Communication Services	13,089,087,915	13,006,365,879	+0.64
Information Technology	10,672,927,926	10,715,630,579	-0.40
Utilities	9,535,277,830	9,874,675,275	-3.44
Energy	7,872,767,252	8,401,133,374	-6.29
Real Estate	6,321,725,781	6,814,380,455	-7.23