

Orbisa EMEA Equity Market Spotlight

28 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	154,473,095,730	157,261,380,352	-1.77
Hotness Indicator 1	145,183,565,421	147,615,062,928	-1.65
Hotness Indicator 2	6,095,780,405	6,417,444,552	-5.01
Hotness Indicator 3	3,193,749,905	3,228,872,872	-1.09

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
RED ELECTRICA CORP	REE SM	40.87	1	126,682,938	+9.43
FASTNED B.V	FAST NA	83.25	3	350,079	+8.91
KAZATOMPROM JSC NAC GDR EACH REPR 1 ORD REG	KAP LN	11.87	2	8,162,097	+8.37
HOCHTIEF AG NPV	HOT GR	54.28	1	3,500,972	+6.63
IDORSIA LTD	IDIA SE	41.66	1	16,711,762	+5.76
SUPERDRY PLC ORD	SGP LN	13.95	1	7,080,805	+5.45
VALNEVA SE	VLA FP	29.14	2	4,181,551	+5.32
SSE PLC	SSE LN	5.48	2	307,631,998	+4.41
CASINO GUICHARD-PERRACHON	CO FP	48.65	2	7,347,298	+4.19
CINEWORLD GROUP ORD	CINE LN	85.28	2	174,637,943	+4.17

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
SSE PLC	SSE LN	2	1	307,631,998	5.48	+16,210,851
CURRO HOLDINGS LIMITED	COH SJ	2	1	18,752,643	13.07	+160,459
FATTAL HOLDINGS 1998 LTD	FTAL IT	3	2	263,414	13.67	+21,597
MONTANARO EUROPEAN SMALLER C.TSTPLCORD	MTE LN	2	1	290,992	16.99	+2,386
ISRACARD LTD NPV	ISCD IT	2	1	10,300,968	3.44	+72,842
COMET HOLDINGS (REGD)	COTN SE	2	1	1,398,951	0.31	+532
EREGLI DEMIR CELIK (B SHARES)	EREGL TI	2	1	167,871,191	3.08	+1,846,868
FIDELITY ASIAN VALUES ORD	FAS LN	2	1	1,726,600	11.39	+73,658
LIVECHAT SOFTWARE SA	LVC PW	2	1	517,316	6.55	-15,049
EMLAK KONUT GAYRIMENKUL YATIRIM ORT (B SHARES)	EKGYO TI	3	2	196,804,206	29.92	+1,678,919

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	26,348,259,645	26,423,367,517	-0.28
Industrials	21,409,731,549	22,171,204,932	-3.43
Financials	17,228,308,114	17,646,220,850	-2.37
Health Care	15,389,405,631	16,381,960,499	-6.06
Materials	13,939,457,057	13,974,022,794	-0.25
Communication Services	13,005,074,669	13,287,822,948	-2.13
Consumer Staples	12,634,444,251	12,735,945,398	-0.80
Information Technology	10,696,510,162	10,861,630,590	-1.52
Utilities	9,044,298,718	8,700,055,992	+3.96
Energy	7,723,170,955	7,946,124,687	-2.81
Real Estate	6,219,788,781	6,320,476,587	-1.59