Orbisa EMEA Equity Market Spotlight

29 July 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	157,426,644,506	154,473,095,730	+1.91
Hotness Indicator 1	147,300,014,547	145,183,565,421	+1.46
Hotness Indicator 2	6,921,238,886	6,095,780,405	+13.54
Hotness Indicator 3	3,205,391,073	3,193,749,905	+0.36

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
OBSEVA SA	OBSN SE	76.27	3	1,893,901	+37.23
KINNEVIK AB SER'A'NPV	KINVA SF	49.72	1	358,905	+18.84
SSE PLC	SSE LN	19.97	2	346,449,445	+14.49
FOCUS HOME INTERACTIVE	ALFOC FP	18.29	3	216,168	+13.41
ENLIGHT RENEWABLE ENERGY LTD	ENLT IT	25.54	2	92,072,104	+10.82
SABRE INSURANCE GROUP PLC ORD	SBRE LN	15.54	1	20,706,200	+10.07
AEGIRBIO AB NPV	AEGIR SF	97.88	3	275,118	+8.74
DUSTIN GROUP AB NPV	DUST SS	72.28	1	6,809,707	+7.47
STANDARD LIFE PRIVATE EQTY TST PLC ORD	SEP LN	8.36	2	2,320,584	+7.23
PETROFAC ORD	PFC LN	65.21	1	42,814,269	+6.22

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
MEGA OR HOLDINGS LTD	MGOR IT	3	2	1,189,722	3.42	+5,009
ELECTRA LTD	ELTR IT	2	1	110,788	1.88	-3,172
SSE PLC	SSE LN	2	1	346,449,445	19.97	+66,407,775
CURRO HOLDINGS LIMITED	COH SJ	2	1	18,739,997	13.07	+153,527
ISRACARD LTD NPV	ISCD IT	2	1	10,340,708	3.42	+39,778
BOSSARD HLDGS AG (REGD) A	BOSN SW	2	1	756,584	1.92	+4,621
FATTAL HOLDINGS 1998 LTD	FTAL IT	3	2	260,665	12.79	+9,588
LASSILA & TIKANOJA OYJ NPV	LAT1V FF	2	1	1,946,581	5.42	-24,420
LIVECHAT SOFTWARE SA	LVC PW	2	1	520,083	6.71	-14,007
EREGLI DEMIR CELIK (B SHARES)	EREGL TI	2	1	167,861,618	3.02	+1,741,986

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	26,975,293,253	26,348,259,645	+2.38
Industrials	21,622,570,631	21,409,731,549	+0.99
Financials	17,065,317,778	17,228,308,114	-0.95
Health Care	15,031,360,734	15,389,405,631	-2.33
Materials	14,364,646,508	13,939,457,057	+3.05
Consumer Staples	12,996,035,252	12,634,444,251	+2.86
Communication Services	12,830,989,071	13,005,074,669	-1.34
Information Technology	11,327,973,192	10,696,510,162	+5.90
Utilities	9,969,378,640	9,044,298,718	+10.23
Energy	7,759,857,698	7,723,170,955	+0.48
Real Estate	6,653,622,281	6,219,788,781	+6.98

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