

Orbisa EMEA Equity Market Spotlight

30 June 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	160,573,417,965	163,289,334,400	-1.66
Hotness Indicator 1	149,881,611,161	152,901,580,376	-1.98
Hotness Indicator 2	7,452,315,416	7,119,143,671	+4.68
Hotness Indicator 3	3,239,491,388	3,268,610,353	-0.89

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VESTEL ELECTRONIK SANAYI VE TICARET	VESTL TI	19.89	2	6,901,240	+15.52
WIIT SPA NPV	WIIT IM	26.50	2	346,457	+9.91
KEYSTONE POSITIVE CHANGE INV TST PLORD	KIT LN	13.11	1	3,223,564	+9.72
VIVENDI SA	VIV FP	39.47	1	180,471,842	+9.35
VARTA AG NPV	VAR1 GF	79.46	3	2,848,354	+8.96
SYNLAB AG NPV	SYAB GF	35.11	2	1,184,478	+7.61
PREMIER FOODS ORD	PFD LN	14.26	1	147,573,441	+7.22
NORWEGIAN AIR SHUTTLE ASA	NAS NO	65.74	3	21,438,029	+6.98
ENQUEST PLC ORD	ENQ LN	14.75	2	171,070,707	+6.17
HERA SPA	HER IM	27.67	1	153,817,727	+6.15

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
PANORO ENERGY ASA	PEN NO	3	2	3,256,571	15.62	+89,580
ENDESA SA	ELE SM	2	1	101,233,737	13.24	-6,049,198
COMPAGNIE DES ALPES NPV (S/R 23/06/2021)		2	1	223,968	81.26	-448,721
TOD'S SPA	TOD IM	3	2	980,543	12.50	-153,311
ARCTICZYMES TECHNOLOGIES ASA	BIOTEC NO	3	2	2,552,553	24.67	+78,552
SUEZ SA	SEV FP	2	1	73,352,648	19.51	+1,783,190
TELE2 AB SER'B'NPV	TEL2B SS	2	1	154,030,133	9.62	+683,258
JPMORGAN INDIAN INV TRUST ORD	JII LN	2	1	4,369,155	4.31	+49,766
EMLAK KONUT GAYRIMENKUL YATIRIM ORT (B SHARES)	EKGYO TI	3	2	199,821,963	33.19	+7,883,857
COMET HOLDINGS (REGD)	COTN SE	2	1	1,351,349	0.35	-3,392

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	25,369,155,508	25,703,175,474	-1.30
Industrials	21,711,014,598	21,781,341,525	-0.32
Financials	19,160,645,534	19,556,229,961	-2.02
Health Care	15,921,628,324	15,778,134,281	+0.91
Communication Services	15,489,167,185	15,301,346,044	+1.23
Materials	13,622,141,721	13,818,324,237	-1.42
Consumer Staples	13,321,934,087	13,559,436,467	-1.75
Information Technology	10,225,611,478	10,295,636,496	-0.68
Energy	9,758,652,266	11,436,590,181	-14.67
Utilities	8,737,455,729	8,717,552,445	+0.23
Real Estate	6,569,466,116	6,644,850,354	-1.13