

Orbisa EMEA Equity Market Spotlight

02 August 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	155,599,044,873	158,158,788,997	-1.62
Hotness Indicator 1	147,003,560,183	146,830,957,802	+0.12
Hotness Indicator 2	5,421,620,027	8,081,708,491	-32.91
Hotness Indicator 3	3,173,864,663	3,246,122,704	-2.23

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SRP GROUPE	SRP FP	51.91	3	2,607,523	+18.62
TRIFORK HLDG AG	TRIFOR DC	77.15	2	84,692	+18.30
HUTCHMED (CHINA) LIMITED ORD	HCM LN	67.93	2	6,590,027	+16.42
OBSEVA SA	OBSN SE	81.34	3	2,391,181	+16.17
IDORSIA LTD	IDIA SE	66.91	1	15,868,005	+10.52
WEBUILD SPA NPV	SAL IM	83.08	3	33,679,390	+7.95
DUSTIN GROUP AB NPV	DUST SS	83.34	2	7,063,203	+7.70
NORTHERN DATA AG NPV	NB2 GF	94.84	3	372,749	+6.32
STADLER RAIL AG (REGD)	SRAIL SE	86.49	2	7,625,746	+5.60
REMY COINTREAU	RCO FP	38.82	1	6,379,527	+5.53

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
VESTEL ELECTRONIK SANAYI VE TICARET	VESTL TI	3	2	6,419,331	20.01	+174,165
ELECTRA LTD	ELTR IT	2	1	111,034	2.05	+1,606
AVANCE GAS HOLDING LIMITED	AVANCE NO	3	2	3,680,246	17.09	+278,534
CURRO HOLDINGS LIMITED	COH SJ	2	1	18,735,803	13.01	-27,315
ESKEN LIMITED ORD	STOB LN	2	1	21,194,686	73.50	+4,334,557
AVIO SPA NPV	SPA2 IM	2	1	1,286,431	20.20	+12,088
TRIFORK HLDG AG	TRIFOR DC	2	1	84,692	77.15	+34,898
LIVECHAT SOFTWARE SA	LVC PW	2	1	520,270	6.73	-10,612
EMLAK KONUT GAYRIMENKUL YATIRIM ORT (B SHARES)	EKGYO TI	3	2	195,776,099	29.68	+915,539
DUSTIN GROUP AB NPV	DUST SS	2	1	7,063,203	83.34	+1,153,955

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	26,234,559,549	26,342,888,732	-0.41
Industrials	21,605,250,250	21,544,522,052	+0.28
Financials	16,858,600,736	16,940,475,228	-0.48
Health Care	14,996,049,430	15,042,424,586	-0.31
Materials	14,791,756,254	14,518,536,805	+1.88
Consumer Staples	13,133,192,133	13,083,753,985	+0.38
Communication Services	12,995,384,387	12,793,177,133	+1.58
Information Technology	11,530,941,651	11,487,824,006	+0.38
Utilities	8,263,574,616	11,036,939,810	-25.13
Energy	7,692,449,411	7,810,541,919	-1.51
Real Estate	6,955,535,604	6,974,250,574	-0.27