

# Orbisa EMEA Equity Market Spotlight

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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	154,670,891,779	155,599,044,873	-0.60
Hotness Indicator 1	145,964,492,949	147,003,560,183	-0.71
Hotness Indicator 2	5,476,547,304	5,421,620,027	+1.01
Hotness Indicator 3	3,229,851,526	3,173,864,663	+1.76

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NINETY ONE LIMITED NPV	NY1 SJ	38.48	1	21,708,851	+30.75
SARAS RAFFINERIE SARDE SPA NPV	SRS IM	45.61	1	75,373,185	+14.70
INVESTEC LIMITED	INL SJ	15.22	1	54,079,851	+11.99
TECNICAS REUNIDAS ORD	TRE SM	47.48	2	5,266,444	+11.20
AMG ADVANCED METALLURGICAL GROUP NV	AMG NA	24.35	1	5,533,180	+8.17
PHARMING GROUP NV	PHARM NA	85.39	3	56,258,310	+7.43
BW OFFSHORE LTD	BWO NO	43.16	1	24,172,139	+5.41
ZEALAND PHARMA AS	ZEAL DC	16.01	1	5,785,080	+5.32
KUNGSLEDEN NPV	KLED SS	9.46	1	34,223,210	+4.99
YELLOW CAKE PLC ORD	YCA LN	5.48	1	16,079,415	+4.84

## 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
VASTNED RETAIL	VASTN NA	3	1	2,372,262	7.40	-16,716
AVANCE GAS HOLDING LIMITED	AVANCE NO	3	2	3,533,331	16.45	+230,806
ACCONEER AB NPV	ACCON SF	2	1	643,138	34.50	+35,058
VOLKSWAGEN AG ORD NPV	VOW GR	2	1	4,335,214	26.63	+134,742
ESKEN LIMITED ORD	STOB LN	2	1	21,266,118	74.28	+4,280,587
AVIO SPA NPV	SPA2 IM	2	1	1,236,699	17.73	-24,391
TRIFORK HLDG AG	TRIFOR DC	2	1	86,019	77.50	+36,225
MONTANARO EUROPEAN SMALLER C.TSTPLCORD	MTE LN	2	1	290,519	22.69	+20,350
SECUNET SECURITY AG NPV	YSN GF	2	1	268,029	0.99	-3,462
LIVECHAT SOFTWARE SA	LVC PW	2	1	751,285	4.59	-12,655

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	26,562,179,244	26,234,559,549	+1.25
Industrials	21,397,743,089	21,605,250,250	-0.96
Financials	16,810,891,083	16,858,600,736	-0.28
Health Care	14,869,757,027	14,996,049,430	-0.84
Materials	14,792,666,580	14,791,756,254	+0.01
Communication Services	12,852,723,069	12,995,384,387	-1.10
Consumer Staples	12,713,162,986	13,133,192,133	-3.20
Information Technology	11,509,788,229	11,530,941,651	-0.18
Utilities	8,041,348,834	8,263,574,616	-2.69
Energy	7,580,071,065	7,692,449,411	-1.46
Real Estate	7,006,301,416	6,955,535,604	+0.73