

Orbisa EMEA Equity Market Spotlight

12 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	163,721,925,455	163,921,414,558	-0.12
Hotness Indicator 1	153,150,754,318	154,313,154,002	-0.75
Hotness Indicator 2	7,479,869,592	6,531,148,467	+14.53
Hotness Indicator 3	3,091,301,545	3,077,112,089	+0.46

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VALNEVA SE	VLA FP	39.92	2	4,249,326	+14.12
SEGRO PLC ORD	SGRO LN	13.58	2	365,295,783	+13.49
NASPERS 'N'	NPN SJ	65.74	1	61,127,073	+12.71
KUMBA IRON ORE LTD	KIO SJ	17.80	1	14,282,145	+8.63
ADDTECH AB SER'B'NPV	ADDTB SF	9.63	1	34,420,722	+8.14
STORYTEL SER'B'NPV	STORYB BY	81.41	2	2,626,260	+7.69
CASINO GUICHARD-PERRACHON	CO FP	57.77	2	8,179,356	+6.85
GILAT SATELLITE NETWORKS ORD	GILT IT	12.01	2	2,218,846	+6.22
SGL CARBON SE ORD NPV	SGL GR	45.78	2	5,783,361	+5.92
MPC CONTAINER SHIPS ASA	MPCC NO	24.59	2	7,265,541	+5.50

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
ACCONEER AB NPV	ACCON SF	3	2	631,291	39.60	+51,394
EQUINOR ASA	STL NO	2	1	300,494,530	11.66	+24,443,509
RUGVISTA GROUP AB NPV	RUG SF	3	2	1,868,476	10.63	-23,420
SEGRO PLC ORD	SGRO LN	2	1	365,295,783	13.58	+37,084,091
SURGICAL SCIENCE SWEDEN AB NPV	SUS SF	3	2	1,989,241	11.80	+81,704
EREGLI DEMIR CELIK (B SHARES)	EREGL TI	2	1	165,805,840	3.80	+2,988,575
SCOTTISH AMERICAN INVESTMENT CO ORD	SCAM LN	2	1	5,268,180	9.33	+35,765
NACON SA	NACON FP	2	1	933,718	82.75	+59,195
SUSE SA NPV	SUSE GF	2	1	14,198,707	9.41	+398,710
THUNDERFUL GROUP AB NPV	THUNDR SF	2	1	640,002	44.62	-40,410

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	32,131,089,908	32,536,110,891	-1.24
Industrials	21,299,209,221	21,294,200,129	+0.02
Financials	17,071,012,306	17,105,474,309	-0.20
Materials	15,300,931,007	15,136,725,474	+1.08
Health Care	14,828,575,553	14,949,808,557	-0.81
Consumer Staples	13,196,281,618	13,571,104,702	-2.76
Communication Services	12,720,256,295	12,807,955,049	-0.68
Information Technology	11,594,029,965	11,755,039,237	-1.37
Energy	9,881,205,147	9,962,041,864	-0.81
Utilities	8,230,454,481	8,230,089,244	+0.00
Real Estate	6,969,873,354	6,049,427,841	+15.22