

Orbisa EMEA Equity Market Spotlight

13 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	163,724,149,235	163,721,925,455	+0.00
Hotness Indicator 1	150,979,366,010	153,150,754,318	-1.42
Hotness Indicator 2	9,676,985,840	7,479,869,592	+29.37
Hotness Indicator 3	3,067,797,386	3,091,301,545	-0.76

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MEDIA AND GAMES INVEST SE	SRH GF	27.62	3	1,833,320	+16.55
SEGRO PLC ORD	SGRO LN	25.57	2	320,816,896	+11.99
MEDARTIS HOLDING AG	MED SE	14.09	1	389,583	+8.25
MAXCYTE INC COM STK (DI)	MXCT LN	30.42	1	2,509,371	+7.58
VALNEVA SE	VLA FP	46.56	2	4,020,502	+6.64
MERCHANTS TRUST ORD	MRCH LN	8.86	2	2,847,342	+6.03
KOZA ALTIN ISLETMELERI AS (B SHARES)	KOZAL TI	21.11	3	3,863,989	+4.88
GUBRE FABRIKALARI T.A.S.	GUBRF TI	10.41	3	4,649,558	+4.26
TULLOW OIL PLC ORD	TLW LN	48.11	2	164,988,101	+4.25
RELIEF THERAPEUTICS HOLDING AG (REGD)	TMX SW	94.36	3	125,100,288	+4.24

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
INTEGRUM AB SER'B'NPV	INTEGB SF	3	2	499,551	22.86	+31,588
EQUINOR ASA	STL NO	2	1	310,818,002	10.55	+18,275,890
SURGICAL SCIENCE SWEDEN AB NPV	SUS SF	3	2	1,985,820	11.54	+73,377
RUGVISTA GROUP AB NPV	RUG SF	3	2	1,869,048	10.56	-26,173
SEGRO PLC ORD	SGRO LN	2	1	320,816,896	25.57	+78,828,006
GL EVENTS	GLO FP	2	1	785,321	13.50	+1,374
STRAUSS GROUP LTD (SER'A)	STRS IT	2	1	3,184,899	1.97	-5,153
EREGLI DEMIR CELIK (B SHARES)	EREGL TI	2	1	164,510,197	3.77	+5,008,437
KUMBA IRON ORE LTD	KIO SJ	2	1	15,534,353	17.23	+1,531,473
KONINKLIJKE AHOLD DELHAIZE NV	AH NA	2	1	335,208,576	12.78	+18,028,766

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	32,133,895,931	32,131,089,908	+0.01
Industrials	21,105,331,505	21,299,209,221	-0.91
Financials	16,849,768,478	17,071,012,306	-1.30
Materials	15,415,195,679	15,300,931,007	+0.75
Health Care	15,063,652,070	14,828,575,553	+1.59
Communication Services	12,774,636,243	12,720,256,295	+0.43
Consumer Staples	12,741,186,287	13,196,281,618	-3.45
Information Technology	11,637,816,074	11,594,029,965	+0.38
Energy	9,802,060,845	9,881,205,147	-0.80
Utilities	7,929,916,808	8,230,454,481	-3.65
Real Estate	7,551,747,184	6,969,873,354	+8.35