

Orbisa EMEA Equity Market Spotlight

18 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	155,917,563,508	159,783,805,557	-2.42
Hotness Indicator 1	140,353,753,152	142,712,580,125	-1.65
Hotness Indicator 2	12,679,944,695	6,187,017,100	+104.94
Hotness Indicator 3	2,883,865,661	10,884,208,333	-73.50

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
NFON AG NPV (REG)	NFN GF	17.39	2	398,022	+17.12
KUMBA IRON ORE LTD	KIO SJ	30.98	1	18,018,193	+10.10
VA Q TEC AG NPV	VQT GF	48.35	2	610,953	+9.84
FRESNILLO PLC ORD	FRES LN	16.06	1	42,968,382	+8.60
KAMUX OYJ NPV	KAMUX FF	13.09	1	1,931,287	+7.11
VARTA AG NPV	VAR1 GF	73.02	3	2,767,700	+7.10
TEKFEN HOLDING AS	TKFEN TI	21.91	3	14,220,692	+5.90
CALLIDITAS THERAPEUTICS AB SER'B/NPV	CALTX SF	21.06	2	6,432,661	+5.84
VALNEVA SE	VLA FP	56.71	2	3,792,500	+5.43
ALSTOM	ALO FP	28.40	1	75,326,386	+5.23

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
IRISITY AB NPV	IRIS SF	3	2	907,045	40.52	+174,368
RUGVISTA GROUP AB NPV	RUG SF	3	2	1,871,411	10.33	-8,082
GL EVENTS	GLO FP	2	1	820,863	19.68	+67,131
JPMORGAN RUSSIAN SECURITIES PLC ORD	JRS LN	2	1	7,987,479	1.16	+36,491
F.I.B.I. HOLDINGS	FIBI IT	2	1	730,855	3.97	+20,272
STRAUSS GROUP LTD (SER'A)	STRS IT	2	1	3,180,541	1.83	-12,158
EREGLI DEMIR CELIK (B SHARES)	EREGL TI	2	1	165,442,314	3.52	+4,706,530
NASPERS 'N'	NPN SJ	2	1	68,065,145	57.72	+2,138,635
SERI INDUSTRIAL SPA NPV	KRE IM	3	2	311,090	47.23	+17,477
NOVO NORDISK A/S SER'B'	NOVOB DC	2	1	324,447,719	0.96	-1,916,111

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	29,937,484,138	31,227,618,149	-4.13
Industrials	20,261,708,899	20,865,973,130	-2.90
Financials	16,667,662,366	17,213,290,228	-3.17
Materials	15,150,739,546	15,071,749,137	+0.52
Health Care	14,306,089,928	14,301,726,710	+0.03
Consumer Staples	12,845,857,373	12,658,807,518	+1.48
Communication Services	12,175,732,915	12,845,290,521	-5.21
Information Technology	10,690,970,811	11,125,793,813	-3.91
Energy	9,739,864,008	9,966,560,620	-2.27
Utilities	7,802,376,621	7,909,724,069	-1.36
Real Estate	5,803,981,194	5,858,663,699	-0.93