

Orbisa EMEA Equity Market Spotlight

19 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	155,184,606,747	155,917,563,508	-0.47
Hotness Indicator 1	145,526,354,943	140,353,753,152	+3.69
Hotness Indicator 2	5,622,579,109	12,679,944,695	-55.66
Hotness Indicator 3	4,035,672,695	2,883,865,661	+39.94

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DISTRIBUIDORA INTL DE ALIMENTACION	DIA SM	33.75	3	1,653,581,672	+19.12
AEGON NV	AGN NA	12.66	1	490,965,522	+10.82
CALLIDITAS THERAPEUTICS AB SER'B/NPV	CALTX SF	30.23	2	6,400,610	+9.17
REC SILICON ASA	REC NO	49.03	3	23,181,191	+4.70
COSMO PHARMACEUTICALS N.V. (REGD)	COPN SE	65.80	2	753,366	+4.46
FUGRO NV	FUR NA	10.21	1	10,208,405	+4.28
NOVATEK PUB JOINT STOCK COMPANY (RUB)	NVTK RU	25.16	3	1,850,642	+4.27
PROSUS N.V.	PRX NA	20.94	1	181,195,798	+4.15
BOOZT AB NPV	BOOZT SF	20.79	1	7,351,482	+3.60
NEOEN SA	NEOEN FP	65.29	1	7,802,012	+3.59

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	886,677	41.33	+170,894
HEXATRONIC GROUP AB NPV	HTRO SF	2	1	2,297,855	4.39	-134,639
GL EVENTS	GLO FP	2	1	785,690	16.69	-8,231
FEINTOOL INTERNATIONAL HLDG (REGD)	FTON SW	2	1	135,602	12.50	-3,963
STRAUSS GROUP LTD (SER'A)	STRS IT	2	1	3,189,606	1.93	-5,569
EREGLI DEMIR CELIK (B SHARES)	EREGL TI	2	1	164,535,330	2.77	+3,430,253
SERI INDUSTRIAL SPA NPV	KRE IM	3	2	311,090	47.23	+7,477
VACCIBODY AS	VACC NO	2	1	4,503,729	11.41	+199,356
ENERGEAN PLC ORD	ENOG LN	2	1	11,756,931	31.54	-141,060
CALLIDITAS THERAPEUTICS AB SER'B/NPV	CALTX SF	2	1	6,400,610	30.23	+919,714

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	29,649,479,095	29,937,484,138	-0.96
Industrials	20,076,181,896	20,261,708,899	-0.92
Financials	16,426,227,709	16,667,662,366	-1.45
Materials	15,032,308,475	15,150,739,546	-0.78
Health Care	13,918,150,227	14,306,089,928	-2.71
Consumer Staples	12,566,906,430	12,845,857,373	-2.17
Communication Services	12,330,292,841	12,175,732,915	+1.27
Information Technology	10,702,512,403	10,690,970,811	+0.11
Energy	9,371,978,540	9,739,864,008	-3.78
Utilities	7,771,987,362	7,802,376,621	-0.39
Real Estate	5,732,696,993	5,803,981,194	-1.23