Orbisa EMEA Equity Market Spotlight

20 August 2021

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	147,848,638,871	155,184,606,747	-4.73
Hotness Indicator 1	139,402,453,752	145,526,354,943	-4.21
Hotness Indicator 2	5,513,114,082	5,622,579,109	-1.95
Hotness Indicator 3	2,933,071,037	4,035,672,695	-27.32

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
IRLAB THERAPEUTICS AB SER'A'NPV	IRLABA SF	32.92	3	750,971	+24.67
NOVEM GROUP SA NPV	NVM GF	19.80	1	1,800,513	+16.91
AEGON NV	AGN NA	21.14	1	487,924,430	+8.48
VARTA AG NPV	VAR1 GF	83.93	3	2,892,655	+8.00
KALERA AS	KALERA NO	19.79	2	6,909,947	+6.11
ALM. BRAND	ALMB DC	88.17	2	9,226,188	+5.71
ANGLOGOLD ASHANTI LTD	ANG SJ	8.35	1	62,210,051	+5.17
STORYTEL SER'B'NPV	STORYB BY	91.61	2	2,770,048	+4.71
ARCTICZYMES TECHNOLOGIES ASA	BIOTEC NO	19.25	2	2,795,517	+4.54
NEL ASA	NEL NO	60.61	1	238,671,578	+3.00

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
HEXATRONIC GROUP AB NPV	HTRO SF	2	1	2,302,920	3.41	-169,928
IRISITY AB NPV	IRIS SF	3	2	886,677	42.74	+103,360
GL EVENTS	GLO FP	2	1	776,264	16.99	+10,471
SERI INDUSTRIAL SPA NPV	KRE IM	3	2	333,225	53.73	+39,612
PEUGEOT INVEST	FFP FP	2	1	617,240	1.35	+6,264
VACCIBODY AS	VACC NO	2	1	4,573,086	10.24	+143,532
STRAUSS GROUP LTD (SER'A')	STRS IT	2	1	3,191,484	1.81	-5,040
ENERGEAN PLC ORD	ENOG LN	2	1	11,742,373	31.52	-162,646
JPMORGAN RUSSIAN SECURITIES PLC ORD	JRS LN	2	1	7,987,479	1.19	+13,531
CALLIDITAS THERAPEUTICS AB SER'B'NPV	CALTX SF	2	1	6,412,487	32.29	+1,077,279

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	26,424,872,713	29,649,479,095	-10.88
Industrials	19,424,612,812	20,076,181,896	-3.25
Financials	16,138,396,723	16,426,227,709	-1.75
Materials	14,822,219,724	15,032,308,475	-1.40
Health Care	13,981,893,787	13,918,150,227	+0.46
Communication Services	12,223,860,600	12,330,292,841	-0.86
Consumer Staples	12,084,545,240	12,566,906,430	-3.84
Information Technology	10,472,765,039	10,702,512,403	-2.15
Energy	8,452,529,493	9,371,978,540	-9.81
Utilities	7,715,906,868	7,771,987,362	-0.72
Real Estate	5,593,063,955	5,732,696,993	-2.44

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