

Orbisa EMEA Equity Market Spotlight

25 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	146,515,872,102	148,165,818,461	-1.11
Hotness Indicator 1	138,035,048,140	139,923,320,148	-1.35
Hotness Indicator 2	5,420,404,704	5,278,470,190	+2.69
Hotness Indicator 3	3,060,419,257	2,964,028,122	+3.25

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MISTER SPEX SE NPV	MRX GF	45.43	3	117,673	+31.62
PAYPOINT ORD	PAY LN	38.91	1	9,873,302	+31.49
REC SILICON ASA	REC NO	56.09	3	26,122,452	+6.92
THUNGELA RESOURCES LTD NPV	TGA SJ	51.83	1	3,761,374	+6.85
U-BLOX HOLDING AG (REGD)	UBXN SW	28.69	1	1,132,294	+5.76
CEMBRA MONEY BANK AG (REGD)	CMBN SW	14.60	1	5,175,417	+5.68
TOBII AB NPV	TOBII SS	12.49	1	4,774,956	+4.78
AFC ENERGY ORD	AFC LN	45.40	3	24,451,554	+4.41
HELLA GMBH & CO. KGAA NPV	HLE GR	73.25	1	6,202,302	+3.50
LOGITECH INTERNATIONAL SA (REGD)	LOGN SW	31.56	1	56,514,214	+3.34

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
TURK HAVA YOLLARI (A SHARES)	THYAO TI	3	2	54,072,944	8.49	-6,020,521
SERI INDUSTRIAL SPA NPV	KRE IM	3	2	311,090	48.82	+12,436
FEINTOOL INTERNATIONAL HLDG (REGD)	FTON SW	2	1	133,840	12.60	-4,055
LASSILA & TIKANOJA OYJ NPV	LAT1V FF	2	1	1,949,411	4.88	-10,275
NORWAY ROYAL SALMON ASA	NRS NO	2	1	2,443,779	5.75	-88,293
CALLIDITAS THERAPEUTICS AB SER'B'NPV	CALTX SF	2	1	6,180,060	32.03	+1,001,609
CREADES AB SER'A'NPV	CREDA SF	3	2	4,830,993	21.19	+127,282
ZOPLUS AG NPV (BR)	ZO1 GR	2	1	1,795,234	15.12	-78,189
BIM BIRLESIK MAGAZALAR	BIMAS TI	2	1	62,924,389	8.77	+1,001,793

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	25,522,673,705	25,834,272,705	-1.21
Industrials	20,277,599,179	20,344,457,315	-0.33
Financials	15,986,532,893	16,034,277,038	-0.30
Materials	14,990,355,987	15,175,441,581	-1.22
Health Care	13,587,227,712	13,906,586,179	-2.30
Communication Services	12,356,299,785	12,467,686,506	-0.89
Consumer Staples	10,929,293,445	11,338,832,087	-3.61
Information Technology	10,822,730,130	10,767,005,479	+0.52
Energy	8,241,007,259	8,443,520,044	-2.40
Utilities	7,743,355,381	7,859,590,746	-1.48
Real Estate	5,447,477,645	5,460,276,744	-0.23