

Orbisa EMEA Equity Market Spotlight

26 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	145,940,456,844	146,515,872,102	-0.39
Hotness Indicator 1	137,338,586,693	138,035,048,140	-0.50
Hotness Indicator 2	5,634,581,559	5,420,404,704	+3.95
Hotness Indicator 3	2,967,288,592	3,060,419,257	-3.04

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BETTER COLLECTIVE A/S	BETCO SF	22.71	1	997,496	+10.10
QUILTER PLC ORD	QLT LN	11.96	1	253,225,491	+9.44
SPIRE HEALTHCARE GROUP PLC ORD	SPI LN	10.94	1	45,298,600	+8.80
ENAD GLOBAL 7 AB NPV	TOAD SF	31.82	3	4,132,419	+8.00
TOBII AB NPV	TOBII SS	19.46	1	4,632,893	+6.97
MOBILE TELESYSTEMS PJSC (RUB)	MTSS RU	13.02	2	3,641,896	+6.59
CORESTATE CAPITAL HOLDING S.A. NPV	CCAP GF	71.49	3	1,981,759	+6.02
CASINO GUICHARD-PERRACHON	CO FP	51.44	2	7,099,762	+5.99
FLOW TRADERS NV	FLOW NA	11.07	1	8,874,317	+5.97
ARCELIK	ARCLK TI	19.76	2	19,557,424	+4.51

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	54,103,513	8.56	-5,938,003
REMEDY ENTERTAINMENT OYJ NPV	REMEDY FH	3	2	206,665	9.75	-2,904
CLAL INSURANCE ENTERPRISES HOLDINGS	CLIS IT	3	2	3,468,702	2.66	+77,497
FEINTOOL INTERNATIONAL HLDG (REGD)	FTON SW	2	1	132,441	12.58	-4,255
OVS SPA NPV	OVS IM	2	1	29,146,039	2.61	-564,857
HOLCIM LTD (REGD)	HOLN SW	2	1	116,840,893	0.74	-578,590
LASSILA & TIKANOJA OYJ NPV	LAT1V FF	2	1	1,944,628	4.66	-12,710
NORWAY ROYAL SALMON ASA	NRS NO	2	1	2,443,779	5.75	-82,474
SIXT SE NON VTG PRF NPV	SIX3 GR	2	1	5,015,908	0.42	+6,204
BILFINGER SE NPV	GBF GR	2	1	2,954,639	3.38	-18,787

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	24,713,394,794	25,522,673,705	-3.17
Industrials	20,331,439,429	20,277,599,179	+0.27
Financials	16,155,502,053	15,986,532,893	+1.06
Materials	15,283,046,311	14,990,355,987	+1.95
Health Care	13,226,273,463	13,587,227,712	-2.66
Communication Services	12,471,668,206	12,356,299,785	+0.93
Consumer Staples	10,832,428,543	10,929,293,445	-0.89
Information Technology	10,740,755,757	10,822,730,130	-0.76
Energy	8,351,508,378	8,241,007,259	+1.34
Utilities	7,775,959,510	7,743,355,381	+0.42
Real Estate	5,406,917,733	5,447,477,645	-0.74