

Orbisa EMEA Equity Market Spotlight

27 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	143,812,943,191	145,940,456,844	-1.46
Hotness Indicator 1	135,253,632,080	137,338,586,693	-1.52
Hotness Indicator 2	5,332,923,377	5,634,581,559	-5.35
Hotness Indicator 3	3,226,387,734	2,967,288,592	+8.73

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CATENA MEDIA P.L.C	CTM SF	42.33	1	2,478,339	+35.57
DIS-CHEM PHARMACIES LIMITED NPV	DCP SJ	23.71	1	50,211,817	+17.88
AEGIRBIO AB NPV	AEGIR SF	71.54	3	260,172	+17.75
VESTEL ELECTRONIK SANAYI VE TICARET	VESTL TI	26.93	2	7,172,560	+10.28
MULTICHOICE GROUP LTD NPV	MCG SJ	17.56	1	76,998,391	+8.67
TOBII AB NPV	TOBII SS	27.79	1	5,146,263	+8.33
KUMBA IRON ORE LTD	KIO SJ	33.66	1	16,853,812	+7.06
BAUER AG NPV (BR)	B5A GR	19.83	2	1,620,559	+6.91
EMLAK KONUT GAYRIMENKUL YATIRIM ORT (B SHARES)	EKGYO TI	25.62	3	194,642,584	+6.11
AUTOLIV INC SDR	ALIVSDB SS	59.89	1	5,707,630	+5.83

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	53,633,645	7.48	-6,467,875
CLAL INSURANCE ENTERPRISES HOLDINGS	CLIS IT	3	2	3,475,663	2.66	+49,307
NCC AB SER'BNPV	NCCB SS	2	1	8,508,219	0.91	+44,083
SAIPEM SPA NPV	SPM IM	3	2	112,087,596	92.79	-150,306
LASSILA & TIKANOJA OYJ NPV	LAT1V FF	2	1	1,944,628	5.28	+5,927
SIXT SE NON VTG PRF NPV	SIX3 GR	2	1	5,005,185	0.39	+5,209
NORWAY ROYAL SALMON ASA	NRS NO	2	1	2,429,309	5.97	+2,150
THUNGELA RESOURCES LTD NPV	TGA SJ	2	1	4,046,649	55.43	+892,045
HOME24 SE NPV	H24 GR	2	1	5,490,699	27.67	-294,048
SWEDENCARE AB NPV	SECARE SF	2	1	10,515,961	4.60	-10,104

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	23,482,347,121	24,713,394,794	-4.98
Industrials	19,710,856,884	20,331,439,429	-3.05
Financials	15,967,671,891	16,155,502,053	-1.16
Materials	15,211,893,992	15,283,046,311	-0.47
Health Care	13,297,533,687	13,226,273,463	+0.54
Communication Services	12,713,139,225	12,471,668,206	+1.94
Consumer Staples	10,803,191,581	10,832,428,543	-0.27
Information Technology	10,659,224,760	10,740,755,757	-0.76
Energy	8,196,400,831	8,351,508,378	-1.86
Utilities	7,857,190,633	7,775,959,510	+1.04
Real Estate	5,264,673,527	5,406,917,733	-2.63