

Orbisa EMEA Equity Market Spotlight

30 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	142,863,304,176	143,812,943,191	-0.66
Hotness Indicator 1	134,565,986,708	135,253,632,080	-0.51
Hotness Indicator 2	5,098,765,111	5,332,923,377	-4.39
Hotness Indicator 3	3,198,552,358	3,226,387,734	-0.86

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ISHARES II PLC USD FLOATING RATE BOND UCIT	FLOA LN	46.47	2	2,641,654	+11.76
KAMBI GROUP PLC	KAMBI SS	13.64	2	2,018,899	+9.61
SMART EYE AKTIEBOLAG NPV	SEYE SF	36.18	1	1,469,345	+8.66
ELEKTA SER'B'NPV	EKTAB SS	34.16	1	87,593,640	+7.06
CATENA MEDIA P.L.C	CTM SF	48.84	1	2,616,879	+6.51
TOBII AB NPV	TOBII SS	33.75	1	5,163,309	+5.96
RELIEF THERAPEUTICS HOLDING AG (REGD)	TMX SW	96.60	3	136,572,075	+5.61
UDG HEALTHCARE PLC ORD (CDI)		17.94	1	14,821,492	+5.37
BETTER COLLECTIVE A/S	BETCO SF	28.56	1	984,430	+4.84
AMERICAN EXPRESS CO CO. DEP.SHS.REP.1/000 PFD B	AEC2 GB	30.42	2	22,849,100	+3.80

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
ALSTOM (STK DIV 25/08/21)		3	1	29,987,900	54.84	+994,526
TURK HAVA YOLLARI (A SHARES)	THYAO TI	3	2	53,616,033	7.48	-6,437,875
CLAL INSURANCE ENTERPRISES HOLDINGS	CLIS IT	3	2	3,479,931	2.50	+43,845
NCC AB SER'B'NPV	NCCB SS	2	1	8,511,471	0.80	+56,771
SAIPEM SPA NPV	SPM IM	3	2	111,115,731	92.22	+2,617,330
NORWAY ROYAL SALMON ASA	NRS NO	2	1	2,401,475	4.73	-18,085
SIXT SE NON VTG PRF NPV	SIX3 GR	2	1	5,002,596	0.37	+6,438
THUNGELA RESOURCES LTD NPV	TGA SJ	2	1	4,101,482	55.86	+878,734
PETROFAC ORD	PFC LN	2	1	46,533,091	80.01	+3,710,470

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	22,874,068,083	23,482,347,121	-2.59
Industrials	19,552,350,168	19,710,856,884	-0.80
Financials	15,821,248,456	15,967,671,891	-0.92
Materials	15,160,979,443	15,211,893,992	-0.33
Health Care	13,539,079,834	13,297,533,687	+1.82
Communication Services	12,661,320,314	12,713,139,225	-0.41
Consumer Staples	10,719,431,119	10,803,191,581	-0.78
Information Technology	10,677,531,528	10,659,224,760	+0.17
Energy	8,227,642,441	8,196,400,831	+0.38
Utilities	7,650,035,742	7,857,190,633	-2.64
Real Estate	5,325,279,938	5,264,673,527	+1.15