

Orbisa EMEA Equity Market Spotlight

01 September 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	143,682,562,344	143,863,874,820	-0.13
Hotness Indicator 1	135,450,391,231	135,558,993,036	-0.08
Hotness Indicator 2	5,062,909,278	5,141,834,265	-1.53
Hotness Indicator 3	3,169,261,835	3,163,047,518	+0.20

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SARTORIUS AG NPV	SRT GR	26.26	3	23,595	+15.03
JDC GROUP AG NPV	A8A GR	16.13	3	593,804	+14.49
CATENA MEDIA P.L.C	CTM SF	70.26	1	2,573,086	+10.36
GUBRE FABRIKALARI T.A.S.	GUBRF TI	20.09	3	4,822,542	+10.11
CM.COM	DSC1 NA	26.15	1	2,365,868	+8.21
VALLOUREC SA	VK FP	25.28	2	5,220,516	+7.75
UNITED INTERNET AG NPV(REGD)	UTDI GR	14.97	1	22,121,279	+7.00
VARTA AG NPV	VAR1 GF	80.12	3	2,759,356	+6.55
OIL REFINERIES LTD COM STK	ORL IT	6.93	2	121,610,468	+5.87
VALNEVA SE	VLA FP	42.03	2	3,911,630	+5.04

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
CLAL INSURANCE ENTERPRISES HOLDINGS	CLIS IT	3	2	3,490,652	2.20	+24,013
SAIPEM SPA NPV	SPM IM	3	2	107,571,819	89.97	-3,268,361
GLOBAL DOMINION ACCESS SA	DOM SM	2	1	9,972,080	2.68	+74,389
BLACKROCK GREATER EURO INV TST ORD	BRGE LN	2	1	1,874,881	14.73	+93,101
SIXT SE NON VTG PRF NPV	SIX3 GR	2	1	5,024,208	0.38	-953

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	21,479,699,603	21,839,612,486	-1.65
Industrials	19,541,131,257	19,556,065,370	-0.08
Financials	16,210,595,855	16,015,539,815	+1.22
Materials	15,234,482,078	15,344,046,798	-0.71
Health Care	14,076,245,402	13,532,218,190	+4.02
Communication Services	12,564,260,787	12,557,213,656	+0.06
Consumer Staples	12,060,254,537	12,124,524,140	-0.53
Information Technology	10,851,939,692	10,787,504,313	+0.60
Energy	8,075,836,632	8,502,116,625	-5.01
Utilities	7,668,696,712	7,660,967,707	+0.10
Real Estate	5,287,011,219	5,304,759,157	-0.33