

Orbisa EMEA Equity Market Spotlight

03 September 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	147,373,473,893	145,938,232,944	+0.98
Hotness Indicator 1	138,351,191,622	137,400,136,058	+0.69
Hotness Indicator 2	6,195,198,720	5,714,642,861	+8.41
Hotness Indicator 3	2,827,083,551	2,823,454,025	+0.13

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
CM.COM	DSC1 NA	70.48	2	2,359,395	+25.77
LONDONMETRIC PROPERTY PLC ORD	LMP LN	19.85	1	163,479,729	+19.79
OBSEVA SA	OBSN SE	72.58	3	2,022,962	+14.23
CONVATEC GROUP PLC ORD	CTEC LN	14.65	1	513,109,940	+13.08
FRAPORT AG NPV	FRA GR	43.25	1	16,626,098	+11.50
UBS (LUX) FUND SOLUTIONS MSCI EM M SOC RES A DIS USD	MSRUSA SE	55.78	2	712,753	+10.48
FENIX OUTDOOR INTERNATIONAL AG SER'B'	FOIB SS	19.90	3	121,710	+9.18
MERCATOR MEDICAL SA	MRC PW	69.90	3	244,816	+8.05
TOD'S SPA	TOD IM	35.05	2	1,068,516	+7.38
UNIEURO SPA NPV	UNIR IM	29.71	2	2,004,978	+5.85

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
NN GROUP N.V. STK DIV 01/09/2021		3	1	17,848,023	43.20	+1,560,476
HEXATRONIC GROUP AB NPV	HTRO SF	3	2	2,298,455	3.93	+30,161
EMLAK KONUT GAYRIMENKUL YATIRIM ORT (B SHARES)	EKGYO TI	3	2	193,505,974	16.18	-6,614,577
GALP ENERGIA SGPS SA	GALP PL	2	1	186,695,463	5.08	+2,466,972
MOWI ASA	MHG NO	2	1	110,950,743	6.16	+1,205,076
SAIPEM SPA NPV	SPM IM	3	2	105,105,137	89.96	-4,856,266
CM.COM	DSC1 NA	2	1	2,359,395	70.48	+1,588,602
TURKIYE GARANTI BANKASI AS	GARAN TI	2	1	294,850,011	6.70	+3,721,072
PHARMAGEST INTERACTIVE	PHA FP	2	1	268,322	3.93	-650
TURKIYE IS BANKASI (C SHARES)	ISCTR TI	2	1	171,637,138	9.10	+3,749,143

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	20,869,954,215	21,526,222,235	-3.05
Industrials	20,376,489,376	19,996,883,969	+1.90
Financials	17,365,831,812	17,013,300,640	+2.07
Materials	15,677,527,902	15,422,127,847	+1.66
Health Care	14,397,393,248	14,127,549,715	+1.91
Communication Services	12,817,305,347	12,584,957,951	+1.85
Consumer Staples	12,099,462,450	12,042,759,612	+0.47
Information Technology	10,997,990,114	11,089,817,546	-0.83
Energy	8,682,170,880	8,129,989,097	+6.79
Utilities	8,055,840,098	7,947,592,278	+1.36
Real Estate	5,405,970,110	5,420,200,039	-0.26