

Orbisa EMEA Equity Market Spotlight

06 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	145,314,615,938	147,373,473,893	-1.40
Hotness Indicator 1	136,480,176,001	138,351,191,622	-1.35
Hotness Indicator 2	6,062,190,128	6,195,198,720	-2.15
Hotness Indicator 3	2,772,249,809	2,827,083,551	-1.94

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VESTUM AB NPV	WESC SF	91.70	3	171,019	+33.04
ISHARES TREASURY BD 1 3 YR UCITS US	IBTA LN	21.37	2	4,564,192	+16.78
HARVIA OYJ NPV	HARVIA FF	20.23	1	911,092	+13.16
COMPAGNIE FINANCIERE RICHEMONT SA DEP RCPT EACH 1 REP 1/10(NE)	CFR SJ	52.83	1	17,200,741	+7.55
ELEKTA SER'B'NPV	EKTAB SS	31.59	1	79,563,937	+6.66
BIOCARTIS GROUP NV NPV	BCART BB	28.08	3	5,381,627	+6.24
BLUE PRISM GROUP PLC ORD	PRSM LN	20.59	1	9,667,057	+4.95
PETROFAC ORD	PFC LN	87.05	2	47,444,019	+4.73
TOTALENERGIES SE	FP FP	21.78	1	618,194,044	+4.29
IMPERIAL LOGISTICS LTD	IPL SJ	8.38	1	22,013,068	+3.68

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	17,116,545	41.18	+716,968
HEXATRONIC GROUP AB NPV	HTRO SF	3	2	2,336,912	6.60	+118,711
MOWI ASA	MHG NO	2	1	111,280,681	5.89	-248,644
CM.COM	DSC1 NA	2	1	2,535,195	63.21	+1,527,466
VACCIBODY AS	VACC NO	2	1	4,981,255	9.71	-90,645
TURKIYE GARANTI BANKASI AS	GARAN TI	2	1	294,858,699	7.57	+6,305,066
HELICAL PLC ORD	HLCL LN	2	1	31,475,368	0.75	+80,842
BB HEALTHCARE TRUST PLC REDEEMABLE ORD	BBH LN	2	1	17,283,805	6.43	+50,435
TURKIYE IS BANKASI (C SHARES)	ISCTR TI	2	1	171,312,540	9.38	+4,149,496
PHARMAGEST INTERACTIVE	PHA FP	2	1	268,437	3.93	-160

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	20,895,143,135	20,869,954,215	+0.12
Industrials	20,021,466,339	20,376,489,376	-1.74
Financials	16,531,858,251	17,365,831,812	-4.80
Materials	14,982,624,352	15,677,527,902	-4.43
Health Care	13,960,002,006	14,397,393,248	-3.04
Communication Services	12,508,678,970	12,817,305,347	-2.41
Consumer Staples	11,978,577,768	12,099,462,450	-1.00
Information Technology	10,814,021,524	10,997,990,114	-1.67
Energy	9,701,146,314	8,682,170,880	+11.74
Utilities	7,923,848,195	8,055,840,098	-1.64
Real Estate	5,233,513,888	5,405,970,110	-3.19