

Orbisa EMEA Equity Market Spotlight

07 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	147,632,721,394	145,314,615,938	+1.60
Hotness Indicator 1	138,788,347,102	136,480,176,001	+1.69
Hotness Indicator 2	6,118,841,104	6,062,190,128	+0.93
Hotness Indicator 3	2,725,533,188	2,772,249,809	-1.69

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BERGEN CARBON SOLUTIONS AS	BCS NO	37.74	3	671,448	+37.16
AEGIRBIO AB NPV	AEGIR SF	41.20	3	275,427	+14.46
HARVIA OYJ NPV	HARVIA FF	33.56	1	915,338	+13.33
IMPERIAL LOGISTICS LTD	IPL SJ	20.17	1	23,244,048	+11.79
BLUE PRISM GROUP PLC ORD	PRSM LN	29.44	1	9,638,983	+8.85
AKER BIOMARINE ASA	AKBM-ME NO	79.11	2	1,583,437	+8.08
ANGLOGOLD ASHANTI LTD	ANG SJ	15.23	1	66,065,759	+6.82
NEOEN SA	NEOEN FP	66.17	1	7,904,419	+6.54
BICO GROUP AB SER'B/NPV	CLNKB SF	32.86	1	7,112,672	+6.46
KAMUX OYJ NPV	KAMUX FF	36.11	1	1,780,452	+6.41

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
STROEER SE&CO KGAA NPV	SAX GR	3	1	2,872,285	2.73	-115,562
HEXATRONIC GROUP AB NPV	HTRO SF	3	2	2,300,060	8.42	+181,888
GALP ENERGIA SGPS SA	GALP PL	2	1	186,776,464	5.49	+2,417,901
CM.COM	DSC1 NA	2	1	2,581,454	65.53	+1,620,348
LASSILA & TIKANOJA OYJ NPV	LAT1V FF	2	1	1,924,182	4.57	-6,792
LINK MOBILITY GROUP HOLDING ASA	LINK NO	2	1	25,349,044	6.86	+540,051
FJORDKRAFT HOLDING ASA	FKRAFT NO	2	1	22,566,868	6.04	+656,153
TURKIYE IS BANKASI (C SHARES)	ISCTR TI	2	1	171,361,840	9.10	+3,672,252
TURKIYE GARANTI BANKASI AS	GARAN TI	2	1	295,299,772	7.07	+4,850,539
HELICAL PLC ORD	HLCL LN	2	1	31,507,697	0.89	+122,490

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	21,197,765,363	20,895,143,135	+1.45
Industrials	20,001,978,933	20,021,466,339	-0.10
Financials	17,544,555,326	16,531,858,251	+6.13
Materials	15,595,208,767	14,982,624,352	+4.09
Health Care	13,774,522,571	13,960,002,006	-1.33
Communication Services	12,779,211,463	12,508,678,970	+2.16
Consumer Staples	12,016,489,507	11,978,577,768	+0.32
Information Technology	10,807,013,799	10,814,021,524	-0.06
Energy	10,003,034,071	9,705,871,432	+3.06
Utilities	8,006,269,091	7,923,848,195	+1.04
Real Estate	5,278,615,869	5,233,513,888	+0.86