

Orbisa EMEA Equity Market Spotlight

10 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	147,843,349,176	147,205,931,449	+0.43
Hotness Indicator 1	138,482,839,754	138,346,989,548	+0.10
Hotness Indicator 2	6,586,544,751	6,107,682,196	+7.84
Hotness Indicator 3	2,773,964,671	2,751,259,706	+0.83

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MID WYND INTERN INVEST TR ORD	MWY LN	22.89	2	1,325,697	+19.15
ITM POWER ORD	ITM LN	77.10	2	43,100,633	+14.24
IMPERIAL LOGISTICS LTD	IPL SJ	45.05	1	29,183,962	+10.80
EASYJET ORD	EZJ LN	24.45	1	74,867,748	+10.79
ASSURA PLC ORD	AGR LN	14.77	1	582,363,908	+10.61
WOOLWORTHS HLDGS NPV	WHL SJ	17.95	1	186,467,300	+9.05
CANTARGIA AB NPV	CANTA SF	39.48	3	4,506,940	+8.56
FENIX OUTDOOR INTERNATIONAL AG SER'B'	FOIB SS	27.76	3	121,372	+7.99
DANIELI & C NPV	DAN IM	42.00	2	2,888,025	+7.42
TOD'S SPA	TOD IM	35.89	2	992,553	+7.34

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	1	3,521,483	1.72	-3,341
GALP ENERGIA SGPS SA	GALP PL	2	1	185,472,242	4.83	+23,660
CM.COM	DSC1 NA	2	1	2,707,830	64.28	+769,131
CURRO HOLDINGS LIMITED	COH SJ	2	1	19,755,716	14.03	+372,165
GILAT SATELLITE NETWORKS ORD	GILT IT	2	1	2,278,103	8.16	+77,029
FJORDKRAFT HOLDING ASA	FKRAFT NO	2	1	22,400,850	4.61	+290,825
BH MACRO LTD ORD NPV GBP	BHMG LN	2	1	1,246,470	11.03	+37,763
ALLIED MINDS PLC ORD	ALM LN	3	2	20,131,513	16.60	+307,000
INVISIO AB NPV	IVSO SS	2	1	7,240,795	3.73	+42,219
TURKIYE GARANTI BANKASI AS	GARAN TI	2	1	296,407,947	6.86	+4,690,708

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	21,560,387,920	21,318,803,961	+1.13
Industrials	19,692,393,263	19,095,687,996	+3.12
Financials	17,929,507,857	17,641,276,710	+1.63
Materials	15,123,093,676	15,171,069,044	-0.32
Health Care	13,485,005,613	13,752,171,348	-1.94
Communication Services	12,761,954,935	12,875,964,875	-0.89
Consumer Staples	11,906,125,613	11,927,311,814	-0.18
Energy	10,633,666,048	10,320,446,233	+3.03
Information Technology	10,589,037,588	10,657,033,911	-0.64
Utilities	8,174,085,816	8,424,873,582	-2.98
Real Estate	5,342,070,817	5,389,733,385	-0.88