

Orbisa EMEA Equity Market Spotlight

14 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	150,720,316,394	149,188,308,043	+1.03
Hotness Indicator 1	141,453,290,887	140,129,205,990	+0.94
Hotness Indicator 2	6,494,134,596	6,287,995,542	+3.28
Hotness Indicator 3	2,772,890,911	2,771,106,511	+0.06

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
DIAMYD MEDICAL AB SER B NPV	DMYDB SS	48.03	3	2,107,277	+34.82
INTERCURE LTD NPV	INCR IT	74.14	3	328,700	+18.90
TURKIYE VAKIFLAR BANKASI T.A.O. (D SHARES)	VAKBN TI	24.14	3	50,012,592	+13.56
KAPE TECHNOLOGIES PLC ORD	CROS LN	23.72	1	2,552,084	+12.69
DELIVEROO PLC CLASS A ORD	ROO LN	53.34	2	50,576,359	+9.10
LENZING AG NPV	LNZ AV	17.44	1	1,496,744	+7.51
TED BAKER ORD	TED LN	21.24	1	5,382,207	+7.36
KOZA ANADOLU METAL MADENC ISLET (C SHARES)	KOZAA TI	18.45	3	17,095,793	+7.25
YAPI VE KREDI BANKASI A.S.	YKBNK TI	38.82	2	198,230,299	+6.97
ANORA GROUP OYJ NPV	ALTIA FF	37.05	3	1,059,274	+6.18

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
INTERCURE LTD NPV	INCR IT	3	2	328,700	74.14	+242,678
GALP ENERGIA SGPS SA	GALP PL	2	1	181,840,254	4.57	-1,160,930
CURRO HOLDINGS LIMITED	COH SJ	2	1	20,068,514	13.82	+337,398
LINK MOBILITY GROUP HOLDING ASA	LINK NO	2	1	25,755,836	8.48	+618,721
SCHRODER INCOME GROWTH FUND ORD	SCF LN	2	1	1,452,323	27.71	+116,162
FJORDKRAFT HOLDING ASA	FKRAFT NO	2	1	22,470,750	4.92	+235,225
GILAT SATELLITE NETWORKS ORD	GILT IT	2	1	2,298,945	6.74	+24,939
DISCOVERY LIMITED	DSY SJ	2	1	117,438,410	22.49	+4,292,391
HELLA GMBH & CO. KGAA NPV	HLE GR	2	1	5,827,492	67.17	-80,608
FIDELITY SPECIAL VALUES ORD	FSV LN	2	1	9,692,946	7.51	-407,297

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	21,779,244,955	21,890,026,467	-0.51
Financials	19,606,093,527	18,553,478,984	+5.67
Industrials	19,480,594,853	19,318,387,282	+0.84
Materials	14,677,889,612	14,983,204,909	-2.04
Health Care	13,411,325,447	13,717,585,843	-2.23
Communication Services	13,115,456,655	12,797,750,812	+2.48
Consumer Staples	12,113,618,325	11,974,848,996	+1.16
Energy	11,261,019,160	11,058,075,013	+1.84
Information Technology	10,609,787,430	10,832,030,553	-2.05
Utilities	8,484,943,628	8,145,578,595	+4.17
Real Estate	5,322,563,928	5,251,536,210	+1.35