

Orbisa EMEA Equity Market Spotlight

22 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	157,939,389,555	158,067,174,848	-0.08
Hotness Indicator 1	146,771,958,897	146,761,850,678	+0.01
Hotness Indicator 2	8,339,335,956	8,501,099,708	-1.90
Hotness Indicator 3	2,828,094,702	2,804,224,462	+0.85

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VEOLIA ENVIRONNEMENT (S/R 01/10/2021)	VIEDS FP	72.49	1	131,317,629	+21.06
BORUSSIA DORTMUND KGAA NPV	BVB GR	67.05	2	7,039,336	+12.95
HOME REIT PLC ORD	HOME LN	71.93	2	9,032,371	+12.86
SYSTEMAIR AB NPV	SYSR SF	17.64	1	6,492,476	+10.35
BIGBEN INTERACTIVE	BIG FP	40.97	1	586,481	+8.63
THULE GROUP AB NPV	THULE SS	9.45	1	28,314,346	+6.95
MOTUS HOLDINGS LTD NPV	MTH SJ	15.66	1	22,139,872	+6.65
LOGITECH INTERNATIONAL SA (REGD)	LOGN SW	29.53	1	60,590,981	+6.29
EURASIA MINING ORD	EUA LN	33.98	1	65,674,624	+5.79
KAHOOT! ASA	KAHOOT NO	35.84	1	61,697,659	+5.30

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
CLAS OHLSON AB SER'B'NPV	CLASB SS	2	1	5,525,977	18.15	+162,759
RUFFER INVESTMENT CO RED PTG PRF SHS	RICA LN	3	2	4,694,085	8.48	-85,380
CORTICEIRA AMORIM-SOCIEDADE GESTORA	COR PL	2	1	3,340,367	3.19	+17,991
MCPHY ENERGY	MCPHY FP	3	2	5,228,322	76.39	+251,566
BOBST GROUP AG (REGD)	BOBNN SW	2	1	1,222,643	3.72	+37,782
EASYJET ORD	EZJ LN	2	1	88,489,405	51.59	+16,733,866
ENI SPA NPV	ENI IM	2	1	520,578,034	14.75	+13,925,715
LPP SA	LPP PW	2	1	138,233	0.36	-2,209
CATENA MEDIA P.L.C	CTM SF	2	1	2,658,970	96.65	+1,135,363
COMPAGNIE FINANCIERE RICHEMONT SA (REGD)	CFR SW	2	1	134,121,377	5.40	+556,293

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	22,488,278,793	22,891,868,190	-1.76
Financials	22,470,651,739	21,597,843,820	+4.04
Industrials	20,971,920,508	20,843,357,784	+0.62
Materials	15,317,561,200	15,290,959,069	+0.17
Health Care	13,595,931,392	13,713,860,154	-0.86
Consumer Staples	12,174,133,822	12,063,663,384	+0.92
Information Technology	12,068,184,360	11,559,463,714	+4.40
Energy	11,453,166,215	11,279,326,969	+1.54
Communication Services	10,765,828,033	11,565,334,272	-6.91
Utilities	9,901,248,063	10,372,857,266	-4.55
Real Estate	5,557,329,550	5,658,820,415	-1.79