

Orbisa EMEA Equity Market Spotlight

27 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	158,544,056,229	162,826,004,248	-2.63
Hotness Indicator 1	148,586,332,736	152,765,692,890	-2.74
Hotness Indicator 2	7,059,266,488	7,179,937,631	-1.68
Hotness Indicator 3	2,898,457,005	2,880,373,727	+0.63

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ARGO BLOCKCHAIN PLC ORD	ARB LN	63.23	3	14,134,124	+15.57
CBRAIN A/S	CBRAIN DC	49.42	3	487,165	+14.23
COMPAGNIE FINANCIERE RICHEMONT SA DEP RCPT EACH 1 REP 1/10(NE)	CFR SJ	49.11	1	16,422,250	+13.58
ADVA OPTICAL NETWORKING SE NPV	ADV GR	42.35	1	5,053,588	+13.32
CANTARGIA AB NPV	CANTA SF	44.00	3	4,601,467	+12.54
DEUTSCHE LUFTHANSA AG NPV SUBS RTS 05/10/21	LHAR GF	94.18	3	57,542,696	+12.32
VOLKSWAGEN AG ORD NPV	VOW GR	48.56	1	4,814,194	+12.19
VALLOUREC SA	VK FP	34.34	1	7,928,333	+12.18
NEDBANK GROUP LIMITED	NED SJ	26.31	1	119,873,815	+9.85
TURKIYE VAKIFLAR BANKASI T.A.O. (D SHARES)	VAKBN TI	30.91	3	53,314,897	+7.99

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
GILAT SATELLITE NETWORKS ORD	GILT IT	3	1	2,267,756	6.42	-2,393
BH MACRO LTD ORD NPV GBP	BHMG LN	2	1	1,520,655	14.71	+107,106
TIETOEVRV OYJ NPV	TIE1V FF	2	1	22,964,382	0.89	-731,157
ENDEAVOUR MINING PLC ORD	EDV LN	2	1	15,311,954	53.01	+4,242,953
LPP SA	LPP PW	2	1	139,733	0.32	-1,319
EXXARO RESOURCES	EXX SJ	2	1	47,468,813	20.75	+809,351
CATENA MEDIA P.L.C	CTM SF	2	1	2,539,791	97.57	+657,246
EUROPEAN ASSETS TRUST PLC ORD	EAT LN	2	1	15,919,006	6.27	+153,389
WEBUILD SPA NPV	SAL IM	3	2	43,591,729	60.69	-2,964,533
FATTAL HOLDINGS 1998 LTD	FTAL IT	3	2	267,015	10.26	+4,424

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	23,558,299,276	24,257,264,547	-2.88
Consumer Discretionary	22,320,946,852	22,610,384,501	-1.28
Industrials	21,086,520,168	21,454,568,648	-1.72
Materials	14,987,300,619	15,601,722,958	-3.94
Communication Services	13,169,366,328	13,429,974,434	-1.94
Health Care	12,776,839,850	13,186,552,757	-3.11
Consumer Staples	12,353,091,685	12,461,720,428	-0.87
Information Technology	11,815,793,077	12,032,770,644	-1.80
Energy	11,066,747,682	12,049,323,770	-8.15
Utilities	9,251,801,701	9,518,935,351	-2.81
Real Estate	5,227,068,578	5,340,751,124	-2.13