

# Orbisa EMEA Equity Market Spotlight

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For more information please contact [sales@orbisa.com](mailto: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	159,914,530,058	162,148,541,182	-1.38
Hotness Indicator 1	150,251,611,340	152,196,013,068	-1.28
Hotness Indicator 2	6,805,959,531	6,996,694,428	-2.73
Hotness Indicator 3	2,856,959,186	2,955,833,686	-3.35

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ORION CORPORATION SER'A'NPV	ORNAV FF	43.39	1	342,558	+40.82
ISHARES II PLC USD FLOATING RATE BOND UCIT	FLOA LN	81.80	2	2,724,944	+29.33
EMBRACER GROUP AB SER'B'NPV	EMBRACB SF	52.52	1	27,078,053	+18.53
EXASOL AG NPV	EXL GF	28.66	1	1,420,837	+13.15
ILIAD SA NPV	ILD FP	37.81	1	693,074	+12.59
SECTRA AB SER'B'NPV (POST SPLIT)	SECTB SF	13.41	1	12,336,535	+10.40
FINANCIERE DE TUBIZE NPV	TUB BB	10.90	3	112,134	+9.81
BORUSSIA DORTMUND KGAA NPV	BVB GR	82.77	2	7,689,519	+8.92
BIDVEST GROUP LTD	BVT SJ	16.99	1	54,468,731	+8.83
IMPALA PLATINUM HLDGS NPV	IMP SJ	23.66	1	180,764,204	+8.79

## 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	2,243,471	6.47	-17,993
BH MACRO LTD ORD NPV GBP	BHMG LN	2	1	1,501,664	14.45	+105,166
ENDEAVOUR MINING PLC ORD	EDV LN	2	1	16,194,259	51.22	+2,908,564
EXXARO RESOURCES	EXX SJ	2	1	52,535,111	33.09	+10,497,216
VALLOUREC SA	VK FP	2	1	9,220,057	43.09	+2,908,077
SVENSKA HANDELSBANKEN AB SER'B'NPV	SHBB SF	2	1	2,011,692	7.88	+26,436
NORDEX SE NPV	NDX1 GR	2	1	15,783,559	41.93	+209,357

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	24,381,048,749	24,611,631,257	-0.94
Consumer Discretionary	21,798,491,991	22,420,809,787	-2.78
Industrials	20,710,265,763	21,306,499,000	-2.80
Materials	14,885,721,677	14,997,741,851	-0.75
Communication Services	13,269,746,568	13,018,721,512	+1.93
Energy	13,063,583,602	13,310,282,093	-1.85
Health Care	12,696,455,438	12,773,928,224	-0.61
Consumer Staples	12,670,488,464	12,424,130,597	+1.98
Information Technology	11,358,777,709	11,703,188,213	-2.94
Utilities	9,082,411,459	9,371,328,129	-3.08
Real Estate	5,168,584,643	5,319,855,123	-2.84

