

Orbisa EMEA Equity Market Spotlight

31 August 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	143,863,874,820	142,863,304,176	+0.70
Hotness Indicator 1	135,558,993,036	134,565,986,708	+0.74
Hotness Indicator 2	5,141,834,265	5,098,765,111	+0.84
Hotness Indicator 3	3,163,047,518	3,198,552,358	-1.11

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SOLTECH ENERGY SWEDEN AB NPV	SOLT SF	82.72	3	2,599,705	+19.16
BETTER COLLECTIVE A/S	BETCO SF	44.28	1	1,004,228	+15.72
CM.COM	DSC1 NA	17.94	1	1,646,996	+12.96
CATENA MEDIA P.L.C	CTM SF	59.90	1	2,401,121	+11.06
ENAD GLOBAL 7 AB NPV	TOAD SF	53.10	3	2,504,951	+8.30
VALNEVA SE	VLA FP	36.99	2	3,761,405	+7.88
KUNGSLEDEN NPV	KLED SS	21.26	1	31,924,069	+7.27
PETROPALOVSK PLC ORD	POG LN	90.70	1	445,020,608	+6.36
STADLER RAIL AG (REGD)	SRAIL SE	90.24	2	8,815,512	+6.03
CIE AUTOMOTIVE SA	CIE SM	16.99	1	9,587,329	+5.38

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
TURK HAVA YOLLARI (A SHARES)	THYAO TI	3	2	53,966,992	7.86	-6,428,690
CLAL INSURANCE ENTERPRISES HOLDINGS	CLIS IT	3	2	3,487,052	2.49	+34,192
EURONAV NPV	EURN BB	2	1	32,643,003	25.35	+1,805,463
SAIPEM SPA NPV	SPM IM	3	2	109,888,950	91.30	+280,716
WASHTEC AG NPV	WSU GR	2	1	1,674,543	0.85	+8,627
CREADES AB SER'A NPV	CREDA SF	3	2	4,917,857	22.93	+145,839
SIXT SE NON VTG PRF NPV	SIX3 GR	2	1	5,015,835	0.37	+2,491
THUNGELA RESOURCES LTD NPV	TGA SJ	2	1	4,184,135	55.90	+872,788

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	22,901,703,564	22,874,068,083	+0.12
Industrials	19,556,065,370	19,552,350,168	+0.02
Financials	16,016,071,092	15,821,248,456	+1.23
Materials	15,344,046,798	15,160,979,443	+1.21
Health Care	13,532,218,190	13,539,079,834	-0.05
Communication Services	12,557,213,656	12,661,320,314	-0.82
Consumer Staples	11,062,433,062	10,719,431,119	+3.20
Information Technology	10,787,504,313	10,677,531,528	+1.03
Energy	8,502,116,625	8,227,642,441	+3.34
Utilities	7,660,443,609	7,650,035,742	+0.14
Real Estate	5,304,227,879	5,325,279,938	-0.40