

Orbisa EMEA Equity Market Spotlight

12 October 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	168,077,384,434	167,980,701,627	+0.06
Hotness Indicator 1	159,095,192,574	158,758,136,231	+0.21
Hotness Indicator 2	6,590,391,540	6,728,268,624	-2.05
Hotness Indicator 3	2,391,800,320	2,494,296,772	-4.11

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
MOMENTUM METROPOLITAN HOLDINGS LTD	MTM SJ	46.97	1	138,218,014	+31.37
EVERFUEL A/S	EFUEL-ME NO	60.25	2	1,732,084	+17.17
CTEK AB NPV	CTEK SF	42.80	3	684,100	+14.35
EXXARO RESOURCES	EXX SJ	25.50	1	45,473,087	+12.37
THUNGELA RESOURCES LTD NPV	TGA SJ	46.30	2	4,060,596	+12.14
AAREAL BANK AG NPV	ARL GR	51.44	1	9,882,302	+9.90
AFRICAN RAINBOW MINERALS	ARI SJ	21.55	1	22,918,467	+7.68
BIDVEST GROUP LTD	BVT SJ	13.20	1	58,877,650	+6.34
BASIC-FIT N.V.	BFIT NA	61.85	1	9,263,282	+6.01
SHOPRITE HOLDINGS	SHP SJ	16.62	1	113,290,926	+5.79

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
HELLA GMBH & CO. KGAA NPV	HLE GR	2	1	4,776,070	69.57	+910,582
POLYUS PUBLIC JOINT STOCK COMPANY (RUB)	PLZL RU	3	2	254,054	26.65	-2,100
KRUK SA	KRU PW	3	2	1,438,036	1.40	-1,384
AMPER SA (REGD)	AMP SM	2	1	15,704,996	41.13	-903,455
AMREST HOLDINGS SE	EAT PW	3	2	4,138,404	8.57	-31,744
SASA POLYESTER SANAYI A.S	SASA TI	3	2	8,894,587	13.40	-569,991
SCHRODER JAPAN GROWTH FUND ORD	SJG LN	2	1	10,967,837	5.36	+136,444
PVA TEPLA AG ORD NPV	TPE GR	2	1	818,284	19.96	+41,362
EUROPEAN ASSETS TRUST PLC ORD	EAT LN	2	1	15,322,388	4.91	-88,367
THUNGELA RESOURCES LTD NPV	TGA SJ	2	1	4,060,596	46.30	+642,091

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	31,308,528,767	31,192,178,005	+0.37
Consumer Discretionary	23,180,464,579	22,973,291,632	+0.90
Industrials	21,074,398,627	20,687,205,844	+1.87
Materials	14,821,968,677	14,557,078,654	+1.82
Communication Services	14,178,174,759	14,679,615,256	-3.42
Consumer Staples	13,583,813,033	13,958,457,877	-2.68
Health Care	12,897,059,665	12,911,382,886	-0.11
Energy	11,286,498,953	11,199,494,681	+0.78
Information Technology	10,824,456,065	11,004,223,619	-1.63
Utilities	8,982,681,285	8,997,937,157	-0.17
Real Estate	5,054,132,487	4,999,893,974	+1.08