

Orbisa EMEA Equity Market Spotlight

19 October 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	167,488,535,080	167,812,528,316	-0.19
Hotness Indicator 1	157,997,015,297	156,816,873,636	+0.75
Hotness Indicator 2	7,184,103,187	7,337,237,859	-2.09
Hotness Indicator 3	2,307,416,596	3,658,416,822	-36.93

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GROUPE LDLC	LDL FP	50.62	2	154,162	+22.29
MAIRE TECNIMONT SPA NPV	MT IM	65.98	2	21,021,553	+17.88
MANZ AG NPV	M5Z GR	34.13	3	166,134	+10.12
MELISRON	MLSR IT	14.88	3	1,348,124	+8.31
BAILLIE GIFFORD US GROWTH TRUST PLCORD	USA LN	16.77	1	10,834,905	+8.22
LEONARDO SPA	FNC IM	24.85	1	86,077,525	+7.25
AVI LTD	AVI SJ	22.40	1	52,738,866	+7.19
SVENSKA HANDELSBANKEN AB SER'B/NPV	SHBB SF	24.68	2	2,328,108	+7.00
ENCAVIS AG NPV	ECV GR	57.71	2	18,684,383	+6.69
COMPAGNIE FINANCIERE RICHEMONT SA DEP RCPT EACH 1 REP 1/10(NE)	CFR SJ	63.13	1	22,634,874	+6.29

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
INTESA SANPAOLO S.P.A. NPV	ISP IM	2	1	3,788,852,201	4.72	+112,448,126
STADLER RAIL AG (REGD)	SRAIL SE	3	2	9,079,469	96.69	-146,526
ADLER GROUP S.A NPV	ADJ GF	2	1	14,431,127	88.59	-1,091,924
VA Q TEC AG NPV	VQT GF	3	2	690,719	68.70	+61,914
ADDTECH AB SER'B/NPV	ADDTB SF	2	1	34,477,236	1.07	+151,612
KOZA ALTIN ISLETMELERI AS (B SHARES)	KOZAL TI	3	2	4,112,433	21.40	+106,690
AMPER SA (REGD)	AMP SM	2	1	15,807,072	39.80	-103,313
JPMORGAN GLOBAL GROWTH & INCOME PLCORD	JMO LN	2	1	2,902,494	5.58	+57,571
BLACKROCK GREATER EURO INV TST ORD	BRGE LN	2	1	1,829,577	13.84	+52,694
SASA POLYESTER SANAYI A.S	SASA TI	3	2	7,811,461	15.63	-184,205

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	28,146,066,068	28,942,128,173	-2.75
Consumer Discretionary	24,324,360,059	23,327,760,392	+4.27
Industrials	22,683,128,625	22,712,446,636	-0.13
Materials	15,712,531,157	15,639,630,384	+0.47
Consumer Staples	13,433,488,954	13,325,759,547	+0.81
Health Care	13,028,550,566	13,095,976,396	-0.51
Communication Services	12,835,303,690	13,215,917,746	-2.88
Information Technology	11,777,419,075	11,674,257,587	+0.88
Energy	10,561,265,385	11,039,082,233	-4.33
Utilities	9,109,966,124	8,941,470,755	+1.88
Real Estate	5,167,154,355	5,168,586,645	-0.03