

# Orbisa EMEA Equity Market Spotlight

25 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	165,766,788,311	162,059,825,101	+2.29
Hotness Indicator 1	155,833,276,226	152,942,125,410	+1.89
Hotness Indicator 2	7,731,636,012	6,908,702,561	+11.91
Hotness Indicator 3	2,201,876,073	2,208,997,131	-0.32

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
TORM PLC SERA'	TRMDA DC	38.46	2	3,633,299	+23.19
KUNGSLEDEN NPV	KLED SS	63.09	1	29,582,094	+12.97
FRAPORT AG NPV	FRA GR	44.22	1	16,030,240	+11.99
GEP SA FONDS IMMOBILIER ROMAND CHF	FIR SW	18.97	2	232,135	+10.91
FINGERPRINT CARDS AB SER'B'NPV	FINGB SF	84.63	1	23,323,998	+10.89
SWEDBANK AB SER'A'NPV	SWEDA SS	13.93	1	200,434,401	+6.27
GREENCOAT RENEWABLES PLC	GRP ID	11.29	2	48,483,572	+6.03
VTB BANK PUBLIC JOINT STOCK COMPANYGDR REP 2000 ORD 'REGS'	VTBR LN	9.23	1	27,189,265	+5.09
SASA POLYESTER SANAYI A.S	SASA TI	20.43	3	8,027,830	+4.51
TURKCELL ILETISIM HIZMET	TCELL TI	17.89	1	162,565,498	+4.27

## 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
SVENSKA HANDELSBANKEN AB SER'A'NPV	SHBA SF	2	1	447,391,823	17.10	+2,292,269
MEDMIX AG	MEDX SE	2	1	5,790,613	3.11	+99,537
VA Q TEC AG NPV	VQT GF	3	2	697,626	60.86	-11,938
GREENCOAT RENEWABLES PLC	GRP ID	2	1	48,483,572	11.29	+3,334,483
ILIAD SA NPV		2	1	238,037	58.46	-30,410
BLACKROCK GREATER EURO INV TST ORD	BRGE LN	2	1	1,869,577	16.69	+152,948
HARMONY GOLD MINING CO NPV	HAR SJ	2	1	79,117,658	26.19	+1,285,605
STADLER RAIL AG (REGD)	SRAIL SE	3	2	9,142,195	96.81	+20,122
NEL ASA	NEL NO	2	1	243,476,151	74.48	+6,749,210
MAYTRONICS LTD	MTRN IT	2	1	4,748,140	1.74	-19,462

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	28,202,596,435	27,022,340,925	+4.37
Consumer Discretionary	24,891,837,524	24,556,380,006	+1.37
Industrials	23,273,734,775	21,920,186,036	+6.17
Materials	15,262,201,870	15,096,559,987	+1.10
Consumer Staples	13,082,361,412	12,868,108,882	+1.66
Health Care	12,863,383,085	12,627,446,503	+1.87
Information Technology	12,174,181,336	12,075,685,623	+0.82
Communication Services	11,963,859,438	12,005,190,475	-0.34
Energy	9,640,525,667	9,545,735,116	+0.99
Utilities	8,412,724,034	8,512,843,295	-1.18
Real Estate	5,292,793,236	5,139,343,165	+2.99