

Orbisa EMEA Equity Market Spotlight

28 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	168,255,184,214	167,601,850,935	+0.39
Hotness Indicator 1	158,575,604,303	157,572,002,213	+0.64
Hotness Indicator 2	7,136,424,400	7,279,383,764	-1.96
Hotness Indicator 3	2,543,155,512	2,750,464,958	-7.54

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ROCKET INTERNET SE NPV	RKET GR	81.73	2	91,753	+32.69
HOME24 SE NPV	H24 GR	77.55	2	4,273,976	+17.52
CLAS OHLSON AB SER'B'NPV	CLASB SS	21.12	1	5,860,570	+10.05
ZOOPLUS AG NPV (BR)	ZO1 GR	44.41	2	756,970	+9.13
CINT GROUP AB NPV	CINT SF	10.12	1	14,632,713	+8.93
ERAMET	ERA FP	11.71	1	1,750,424	+8.18
SOFTWAREONE HLD AG	SWON SE	26.88	1	16,451,361	+7.04
CTP N.V	CTPNV NA	15.41	1	29,150,910	+6.97
JPMORGAN GLOBAL GROWTH & INCOME PLCORD	JMO LN	28.36	2	3,011,442	+6.61
SAGAX AB SER'D'NPV		14.67	1	11,824,672	+5.84

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
BILIA AB SER'A'NPV	BILIA SF	3	1	14,271,340	15.00	-256,674
ITM POWER ORD	ITM LN	3	2	44,719,462	95.94	-359,483
SAFILO GROUP NPV	SFL IM	3	2	20,133,184	73.58	+3,638,901
DIOS FASTIGHETER AB NPV	DIOS SS	2	1	17,171,726	1.48	+16,612
BANK NORWEGIAN ASA	BANO NO	2	1	4,022,858	3.12	+54,120
FATTAL HOLDINGS 1998 LTD	FTAL IT	3	2	275,722	6.11	+3,693
TURKCELL ILETISIM HIZMET	TCELL TI	2	1	162,016,194	15.21	+2,513,786
LIFCO AB SER'B'NPV	LIFCOB SF	2	1	39,137,450	0.89	+68,306
NEL ASA	NEL NO	2	1	246,173,130	74.01	+6,026,687
INVESTOR AB SER'A'NPV	INVEA SF	2	1	29,878,138	0.64	+95,402

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	30,551,658,598	30,114,793,723	+1.45
Consumer Discretionary	25,314,708,588	25,607,340,508	-1.14
Industrials	23,357,165,237	23,370,597,087	-0.06
Materials	15,322,310,782	15,108,462,285	+1.42
Consumer Staples	13,494,826,578	12,935,758,762	+4.32
Information Technology	12,619,961,392	12,163,811,820	+3.75
Health Care	12,495,243,686	12,712,475,414	-1.71
Communication Services	11,808,449,099	11,700,758,604	+0.92
Energy	8,740,780,957	9,071,039,415	-3.64
Utilities	8,229,618,954	8,486,726,667	-3.03
Real Estate	5,588,900,200	5,514,436,172	+1.35