

Orbisa EMEA Equity Market Spotlight

01 November 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	165,476,181,966	166,106,466,942	-0.38
Hotness Indicator 1	154,271,851,190	154,595,706,729	-0.21
Hotness Indicator 2	8,640,693,541	8,916,037,258	-3.09
Hotness Indicator 3	2,563,637,235	2,594,722,955	-1.20

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 SER'A'	TRMDA DC	77.22	2	2,970,168	+21.43
SAIPEM SPA NPV	SPM IM	86.16	2	106,987,353	+12.34
DEUTSCHE WOHNEN SE NPV (BR)	DWNI GR	31.84	1	10,255,927	+8.92
PHARMING GROUP NV	PHARM NA	96.86	2	34,815,228	+8.63
AMG ADVANCED METALLURGICAL GROUP NV	AMG NA	28.85	1	5,864,607	+8.53
FUGRO NV	FUR NA	19.75	1	11,531,050	+7.57
PORR AG NPV	POS AV	86.00	3	1,610,581	+6.96
GALAPAGOS NV NPV	GLPG NA	26.37	1	4,620,441	+6.77
SARAS RAFFINERIE SARDE SPA NPV	SRS IM	49.11	1	91,148,135	+6.75
CINT GROUP AB NPV	CINT SF	17.13	1	14,775,225	+6.64

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
TURKCELL ILETISIM HIZMET	TCELL TI	3	1	166,991,624	12.23	-1,430,604
ITM POWER ORD	ITM LN	3	2	50,992,438	85.02	+702,556
DIOS FASTIGHETER AB NPV	DIOS SS	2	1	17,201,976	1.50	+15,648
BANK NORWEGIAN ASA	BANO NO	2	1	4,071,150	2.76	+29,381
DNB BANK ASA	DNB NO	2	1	364,165,618	25.12	+58,542,831
BILIA AB SER'A NPV	BILIA SF	2	1	12,959,238	2.40	-2,407,535
FATTAL HOLDINGS 1998 LTD	FTAL IT	3	2	276,774	6.61	+959
GREENCOAT RENEWABLES PLC	GRP ID	2	1	46,610,733	8.29	+1,390,891
BULTEN AB NPV	BULTEN SS	3	2	965,661	20.35	+58,080
INVESTOR AB SER'A NPV	INVEA SF	2	1	29,817,122	0.62	+75,944

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	29,250,152,949	29,292,373,209	-0.14
Consumer Discretionary	24,759,664,258	24,591,236,818	+0.68
Industrials	23,281,629,351	23,345,492,700	-0.27
Materials	15,208,176,296	15,256,285,996	-0.32
Consumer Staples	13,678,519,481	13,924,608,996	-1.77
Health Care	12,546,659,178	12,565,676,043	-0.15
Information Technology	12,415,509,900	12,425,330,158	-0.08
Communication Services	11,742,244,200	11,721,143,575	+0.18
Energy	8,329,008,078	8,342,543,601	-0.16
Utilities	8,032,216,441	8,261,599,520	-2.78
Real Estate	5,299,599,412	5,424,308,394	-2.30