

# Orbisa EMEA Equity Market Spotlight

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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	170,749,087,739	165,476,181,966	+3.19
Hotness Indicator 1	157,964,473,706	154,271,851,190	+2.39
Hotness Indicator 2	10,222,456,871	8,640,693,541	+18.31
Hotness Indicator 3	2,562,157,162	2,563,637,235	-0.06

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SCANDIC HOTELS GROUP AB NPV	SHOT SF	82.79	2	17,950,952	+11.45
XBRANE BIOPHARMA AB NPV	XBRANE SF	42.32	3	578,747	+9.19
HENNES & MAURITZ SER'B/NPV	HMB SS	27.12	1	191,181,520	+8.22
AKER BP ASA	DETNOR NO	10.05	1	21,735,234	+7.42
AXACTOR SE (SN)	AXA NO	87.47	3	9,109,262	+6.82
TELENET GROUP HOLDING NPV	TNET BB	6.93	1	7,223,708	+6.37
DUSTIN GROUP AB NPV	DUST SS	34.65	1	6,367,934	+6.09
ZOOPLUS AG NPV (BR)	ZO1 GR	50.59	2	505,187	+5.74
FUGRO NV	FUR NA	25.29	1	11,815,661	+5.54
SAIPEM SPA NPV	SPM IM	91.30	2	106,195,956	+5.14

## 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
ITM POWER ORD	ITM LN	3	2	47,453,088	88.21	-132,886
INTEGRUM AB SER'B/NPV	INTEGB SF	3	2	483,284	20.58	+42,828
BANK NORWEGIAN ASA	BANO NO	2	1	3,985,255	2.53	+4,842
DIOS FASTIGHETER AB NPV	DIOS SS	2	1	17,308,954	1.44	+7,028
BILIA AB SER'A/NPV	BILIA SF	2	1	12,973,129	2.50	-1,988,991
SWEDBANK AB SER'A/NPV	SWEDA SS	2	1	216,415,314	21.46	+18,520,639
TURKCELL ILETISIM HIZMET	TCELL TI	2	1	164,058,010	20.04	+3,797,534
BULTEN AB NPV	BULTEN SS	3	2	949,135	24.81	+111,978
DNB BANK ASA	DNB NO	2	1	359,088,708	29.65	+60,779,464
REMEDY ENTERTAINMENT OYJ NPV	REMEDY FH	2	1	216,529	16.09	+15,336

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	30,897,935,903	29,250,152,949	+5.63
Consumer Discretionary	25,459,767,441	24,594,958,255	+3.52
Industrials	24,015,122,262	23,446,335,353	+2.43
Materials	15,560,440,201	15,208,176,296	+2.32
Consumer Staples	14,489,503,576	13,678,519,481	+5.93
Health Care	12,525,618,909	12,546,659,178	-0.17
Information Technology	12,141,572,098	12,415,509,900	-2.21
Communication Services	12,058,318,856	11,742,244,200	+2.69
Energy	9,027,412,732	8,329,008,078	+8.39
Utilities	8,102,421,808	8,032,216,441	+0.87
Real Estate	5,523,463,931	5,299,599,412	+4.22