

Orbisa EMEA Equity Market Spotlight

03 November 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	172,049,164,565	170,749,087,739	+0.76
Hotness Indicator 1	161,898,647,492	157,964,473,706	+2.49
Hotness Indicator 2	7,654,499,639	10,222,456,871	-25.12
Hotness Indicator 3	2,496,017,434	2,562,157,162	-2.58

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
VOLVO CAR AB SER'B/NPV	VOLCARB SF	67.57	2	11,671,789	+50.71
CALLIDITAS THERAPEUTICS AB SER'B/NPV	CALTX SF	91.54	2	5,004,022	+37.57
KONGSBERG AUTOMOTIVE ASA	KOA NO	69.91	3	37,108,305	+20.85
BLUE PRISM GROUP PLC ORD	PRSM LN	23.84	1	7,004,517	+20.04
NAKED WINES PLC ORD	MJW LN	61.74	1	3,166,748	+11.24
TEQNION AB NPV	TEQ SF	13.37	3	597,333	+10.80
HELLA GMBH & CO. KGAA NPV (ASD FAURECIA S.E. CSH)	HLE0 GF	56.95	1	3,050,050	+9.97
PHARMA MAR SA POST CONSOLIDATION	PHM SM	36.46	1	1,414,670	+7.83
MERCIALYS	MERY FP	21.17	1	12,952,542	+7.07
PROXIMUS SA NPV	PROX BB	14.32	1	42,135,571	+4.68

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
BIKE24 HOLDING AG NPV	BIKE GF	3	1	6,036,354	0.73	+19,355
ITM POWER ORD	ITM LN	3	2	47,972,253	86.55	-349,158
BANK NORWEGIAN ASA	BANO NO	2	1	1,599,691	6.30	+4,842
BILIA AB SER'A/NPV	BILIA SF	2	1	12,917,546	0.44	-2,251,529
SWEDBANK AB SER'A/NPV	SWEDA SS	2	1	237,933,797	19.99	+14,380,969
BULTEN AB NPV	BULTEN SS	3	2	975,776	26.61	+136,092
VIRBAC SA	VIRP FP	2	1	979,254	0.82	+5,055
REMEDY ENTERTAINMENT OYJ NPV	REMEDY FH	2	1	209,601	16.54	+18,094
AMADEUS FIRE AG NPV	AAD GR	2	1	912,532	0.81	-1,128
GLOBAL DOMINION ACCESS SA	DOM SM	2	1	10,020,442	2.15	-27,550

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	30,512,414,560	30,897,935,903	-1.25
Consumer Discretionary	25,663,812,752	25,460,309,654	+0.80
Industrials	24,178,206,297	24,015,122,262	+0.68
Materials	15,381,980,564	15,560,440,201	-1.15
Consumer Staples	14,328,983,819	14,489,503,576	-1.11
Health Care	12,936,825,690	12,525,618,909	+3.28
Communication Services	12,520,738,455	12,058,318,856	+3.83
Information Technology	11,970,773,444	12,141,572,098	-1.41
Energy	9,915,792,633	9,027,412,732	+9.84
Utilities	8,159,543,562	8,102,421,808	+0.70
Real Estate	5,488,844,942	5,523,463,931	-0.63