

Orbisa EMEA Equity Market Spotlight

04 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	171,959,552,913	172,049,164,565	-0.05
Hotness Indicator 1	161,778,855,143	161,898,647,492	-0.07
Hotness Indicator 2	7,631,129,267	7,654,499,639	-0.31
Hotness Indicator 3	2,549,568,503	2,496,017,434	+2.15

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
STEINHOFF INTERNATIONAL HLDGS N.V	SNH GF	35.53	3	42,919,445	+15.19
HOME24 SE NPV	H24 GR	74.74	2	5,434,116	+10.69
TALENOM OYJ NPV	TNOM FF	30.48	2	1,317,325	+8.21
FORFARMERS NV	FFARM NA	18.49	1	3,602,495	+7.57
HENNES & MAURITZ SER'B/NPV	HMB SS	29.26	1	184,225,898	+7.25
AMERICAN EXPRESS CO CO. DEP.SHS.REP.1/000 PFD B	AEC2 GB	18.16	2	22,911,760	+6.61
GJENSIDIGE FORSIKRING ASA	GJF NO	12.50	1	52,281,178	+6.60
DAILY MAIL & GENERAL TRUST ORD NON VTG A	DMGT LN	5.81	1	34,057,396	+5.71
SOLUTIONS 30 SE	ALS30 FP	84.26	3	7,484,882	+5.24
EQUINOR ASA	STL NO	15.42	1	311,215,757	+5.23

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
PROTECTOR FORSIKRING ASA	PROTCT NO	3	1	4,031,533	3.44	-87,096
GTT (GAZTRANSPORT ET TECHNIGAZ)	GTT FP	2	1	5,844,395	4.38	-170,256
BANK NORWEGIAN ASA	BANO NO	2	1	391,243	25.75	+4,842
RESURS HOLDING AB NPV	RESURS SF	2	1	18,700,306	3.07	+82,631
BULTEN AB NPV	BULTEN SS	3	2	990,527	33.88	+208,336
NOKIAN RENKAAT OYJ (NOKIA TYRES) NPV	NRE1V FF	2	1	31,360,290	2.33	-1,622,282
ZG ENERGY AG NPV	2GB GR	3	2	70,363	11.98	+1,228
SWEDBANK AB SER'A/NPV	SWEDA SS	2	1	237,261,430	20.60	+16,407,782
VALNEVA SE	VLA FP	3	2	3,919,152	82.03	+71,812
REMEDY ENTERTAINMENT OYJ NPV	REMEDY FH	2	1	210,528	16.68	+18,686

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	30,485,416,348	30,512,414,560	-0.09
Consumer Discretionary	25,216,636,201	25,784,693,267	-2.20
Industrials	24,301,148,347	24,178,206,297	+0.51
Materials	15,676,586,721	15,381,980,564	+1.92
Consumer Staples	14,315,606,952	14,328,983,819	-0.09
Health Care	12,962,973,255	12,960,938,814	+0.02
Information Technology	12,177,437,142	11,970,773,444	+1.73
Communication Services	12,076,687,635	12,520,738,455	-3.55
Energy	10,361,283,610	9,915,792,633	+4.49
Utilities	7,941,988,450	8,159,543,562	-2.67
Real Estate	5,581,263,124	5,488,844,942	+1.68