

Orbisa EMEA Equity Market Spotlight

10 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	167,307,255,003	169,978,215,743	-1.57
Hotness Indicator 1	158,478,311,518	159,662,242,589	-0.74
Hotness Indicator 2	6,329,983,874	7,791,690,553	-18.76
Hotness Indicator 3	2,498,959,611	2,524,282,602	-1.00

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ITAB SHOP CONCEPT AB NPV	ITAB SF	46.92	3	1,686,798	+40.92
MEDIA AND GAMES INVEST SE	SRH GF	89.18	3	2,402,449	+13.53
STORYTEL SER'B'NPV	STORYB BY	36.55	2	5,612,295	+9.71
SKANDINAVISKA ENSKILDA BANKEN SER'C'NPV		27.25	2	717,598	+9.57
BONESUPPORT HOLDING AB NPV	BONEX SF	36.10	1	4,248,132	+7.58
CITYCON OYJ NPV	CTY1S FH	36.86	2	11,030,062	+7.45
HELLA GMBH & CO. KGAA NPV (ASD FAURECIA S.E. CSH)	HLE0 GF	62.33	1	3,082,835	+6.33
DE LA RUE ORD	DLAR LN	25.00	1	23,146,479	+5.52
GRIEG SEAFOOD	GSF NO	40.84	2	10,281,977	+5.49
KONGSBERG AUTOMOTIVE ASA	KOA NO	69.13	3	32,437,420	+5.31

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
INVESTOR AB SER'A'NPV	INVEA SF	2	1	28,352,521	0.73	-389,373
RAIFFEISEN BANK INTERNATIONAL NPV (REGD)	RBI AV	2	1	31,816,769	0.93	+11,944
BIDVEST GROUP LTD	BVT SJ	2	1	52,153,776	5.89	-2,394,064
CEWE STIFTUNG & CO. KGAA NPV	CWC GR	2	1	1,008,032	2.00	+2,230
PARTNER COMMUNICATIONS COMPANY LTD	PTNR IT	2	1	7,444,872	6.67	+22,375
LINK MOBILITY GROUP HOLDING ASA	LINK NO	2	1	23,038,511	8.68	+102,323
M6-METROPOLE TELEVISION	MMT FP	2	1	8,366,046	1.63	+96,157
ARISE AB NPV	ARISE SS	2	1	1,899,532	11.40	+64,276
PVA TEPLA AG ORD NPV	TPE GR	2	1	814,272	6.95	-55,625
ATLANTIC SAPPHIRE ASA	ATLAS NO	3	2	6,746,350	58.65	+131,631

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	26,796,365,070	28,350,715,424	-5.48
Consumer Discretionary	23,837,925,189	24,681,473,545	-3.42
Industrials	23,327,538,425	23,857,463,853	-2.22
Consumer Staples	15,259,415,461	14,942,916,475	+2.12
Materials	15,250,425,893	15,119,573,599	+0.87
Health Care	13,004,196,951	13,144,958,695	-1.07
Communication Services	12,114,502,677	12,194,972,004	-0.66
Information Technology	11,548,965,502	11,744,332,204	-1.66
Energy	11,290,030,487	11,132,542,479	+1.41
Utilities	7,639,389,840	7,788,186,617	-1.91
Real Estate	6,313,355,911	6,089,775,340	+3.67