

# Orbisa EMEA Equity Market Spotlight

11 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	168,184,661,848	167,307,255,003	+0.52
Hotness Indicator 1	157,600,328,621	158,478,311,518	-0.55
Hotness Indicator 2	8,093,699,437	6,329,983,874	+27.86
Hotness Indicator 3	2,490,633,790	2,498,959,611	-0.33

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
GLOBAL FASHION GROUP SA	GFG GF	52.87	1	19,050,532	+20.03
CTEK AB NPV	CTEK SF	56.44	3	570,457	+8.96
SANNE GROUP PLC ORD	SNN LN	7.85	1	18,957,284	+7.71
ZOPLUS AG NPV (BR)	ZO1 GR	42.80	2	407,560	+6.63
AAREAL BANK AG NPV	ARL GR	47.36	1	7,061,501	+6.16
FUGRO NV	FUR NA	31.43	1	12,538,480	+5.58
SULZER AG (REGD)	SUN SW	21.55	1	3,799,007	+5.56
TURKIYE GARANTI BANKASI AS	GARAN TI	11.38	2	296,148,359	+4.66
REMGRO LTD NPV	REM SJ	5.22	1	60,697,998	+4.62
UNIEURO SPA NPV	UNIR IM	31.21	2	1,724,562	+4.48

## 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
ISRACARD LTD NPV	ISCD IT	2	1	10,997,044	4.59	-998
BIDVEST GROUP LTD	BVT SJ	2	1	52,004,448	5.88	-282,487
CEWE STIFTUNG & CO. KGAA NPV	CWC GR	2	1	1,009,129	2.00	+402
PARTNER COMMUNICATIONS COMPANY LTD	PTNR IT	2	1	7,442,141	6.68	+66,450
EQUINOR ASA	STL NO	2	1	320,918,144	20.42	+35,542,032
M6-METROPOLE TELEVISION	MMT FP	2	1	8,372,852	1.66	+100,044
PVA TEPLA AG ORD NPV	TPE GR	2	1	831,183	6.64	-54,921
OCEANA GROUP	OCE SJ	2	1	9,054,044	6.27	+136,758
MAXCYTE INC COM STK (DI)	MXCT LN	2	1	3,873,739	33.33	-44,907
ATLANTIC SAPPHIRE ASA	ATLAS NO	3	2	6,761,976	59.76	+134,955

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	26,966,828,048	26,796,365,070	+0.64
Industrials	23,806,684,278	23,327,538,425	+2.05
Consumer Discretionary	23,793,525,826	23,837,925,189	-0.19
Consumer Staples	15,390,510,148	15,259,415,461	+0.86
Materials	15,386,447,295	15,250,425,893	+0.89
Health Care	12,914,248,439	13,004,196,951	-0.69
Communication Services	12,096,721,597	12,114,502,677	-0.15
Energy	11,586,865,781	11,290,030,487	+2.63
Information Technology	11,425,465,182	11,548,965,502	-1.07
Utilities	7,622,519,606	7,639,389,840	-0.22
Real Estate	6,308,547,988	6,313,355,911	-0.08