

Orbisa EMEA Equity Market Spotlight

17 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	169,909,575,161	171,617,642,141	-1.00
Hotness Indicator 1	160,771,886,510	161,904,000,320	-0.70
Hotness Indicator 2	6,278,845,958	6,645,102,046	-5.51
Hotness Indicator 3	2,858,842,693	3,068,539,775	-6.83

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ELECTRICITE DE FRANCE (STK DIV 26/11/2021)		63.79	1	66,383,426	+22.38
REMGRO LTD NPV	REM SJ	24.44	1	71,502,179	+15.81
SKANDINAVISKA ENSKILDA BANKEN SER'C/NPV		40.08	2	752,678	+14.40
EUROPEAN UNION 0% SNR 06/07/2026 '17		26.22	1	658,680,770	+12.42
GEP SA FONDOS IMMOBILIER ROMAND CHF	FIR SW	42.24	2	270,272	+11.91
ENCAVIS AG NPV	ECV GR	61.57	2	22,001,182	+11.52
JUPITER FUND MANAGEMENT PLC ORD	JUP LN	16.68	1	113,788,280	+11.24
POSTE ITALIANE SPA NPV	PST IM	10.40	1	88,361,163	+8.30
BRACK CAPITAL PROPERTIES N.V	BCNV IT	9.08	1	137,915	+8.16
ALM. BRAND (S/R 26/11/2021)	ALMBT DC	65.05	3	83,210,508	+7.73

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
ALM. BRAND	ALMB DC	3	2	10,216,033	88.81	+2,556,024
CLAL INSURANCE ENTERPRISES HOLDINGS	CLIS IT	3	2	3,743,402	2.74	+36,068
ISRACARD LTD NPV	ISCD IT	2	1	11,081,460	4.40	+26,156
KUDELSKI SA (BR)	KUD SW	3	2	1,867,714	61.53	-801,804
VARTA AG NPV	VAR1 GF	3	2	3,060,116	96.08	+78,939
BIKE24 HOLDING AG NPV	BIKE GF	2	1	6,205,272	0.93	+33,231
VALNEVA SE	VLA FP	3	2	3,611,828	70.99	-26,009
DNB BANK ASA	DNB NO	2	1	333,618,716	1.98	-38,736,415
SIBANYE STILLWATER LTD NPV	SSW SJ	2	1	592,356,961	8.49	+1,757,794
BB HEALTHCARE TRUST PLC REDEEMABLE ORD	BBH LN	2	1	18,017,044	10.25	-50,356

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	26,355,243,988	27,103,629,290	-2.76
Consumer Discretionary	23,846,521,411	24,014,522,355	-0.70
Industrials	23,573,534,539	24,051,244,417	-1.99
Consumer Staples	16,189,757,531	16,529,565,556	-2.06
Materials	15,668,555,863	15,972,497,550	-1.90
Health Care	13,041,125,433	13,122,680,448	-0.62
Communication Services	12,700,140,282	12,651,513,001	+0.38
Energy	11,830,430,093	12,054,493,030	-1.86
Information Technology	11,264,215,325	11,126,514,922	+1.24
Utilities	7,893,916,944	7,606,904,876	+3.77
Real Estate	6,429,097,430	6,401,616,173	+0.43