

Orbisa EMEA Equity Market Spotlight

18 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	166,522,685,981	169,909,575,161	-1.99
Hotness Indicator 1	157,478,796,627	160,771,886,510	-2.05
Hotness Indicator 2	6,071,567,743	6,278,845,958	-3.30
Hotness Indicator 3	2,972,321,611	2,858,842,693	+3.97

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ALTAREA NPV	ALTA FP	54.43	2	323,825	+47.83
PROMOTORA DE INFORMACIONES(PRISA)	PRS SM	32.86	1	10,099,825	+28.39
BIESSE SPA	BSS IM	25.21	1	1,818,048	+16.67
ALM. BRAND (S/R 26/11/2021)	ALMBT DC	81.40	3	81,211,725	+16.35
SALVATORE FERRAGAMO	SFER IM	37.43	1	10,470,465	+10.52
AXFOOD AB NPV	AXFO SS	26.90	1	15,059,825	+8.24
VALLOUREC SA	VK FP	10.22	1	9,233,375	+7.67
EUTELSAT COMMUNICATIONS	ETL FP	22.49	1	38,748,672	+7.42
CA IMMOBILIEN ANLAGEN AG NPV	CAI AV	9.34	1	7,643,472	+7.35
ELECTRICITE DE FRANCE (STK DIV 26/11/2021)		71.14	1	64,345,056	+7.35

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	11,008,209	90.76	+3,479,898
ALTAREA NPV	ALTA FP	2	1	323,825	54.43	+151,146
VARTA AG NPV	VAR1 GF	3	2	3,003,919	96.54	+54,525
MAGNITOGORSK IRON & STL WORKS PJSC (RUB)	MAGN RU	3	2	10,957,040	13.85	-357,480
ISRACARD LTD NPV	ISCD IT	2	1	11,067,522	4.13	-2,565
BIKE24 HOLDING AG NPV	BIKE GF	2	1	6,294,177	0.80	+31,497
S&T AG NPV	SANT GR	3	2	7,719,163	95.06	+113,005
VALNEVA SE	VLA FP	3	2	3,451,705	69.66	-163,895
DNB BANK ASA	DNB NO	2	1	336,768,552	1.87	-18,944,983
SIBANYE STILLWATER LTD NPV	SSW SJ	2	1	589,067,372	8.60	+2,380,361

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	26,153,538,679	26,382,989,923	-0.87
Industrials	23,399,675,039	23,573,534,539	-0.74
Consumer Discretionary	23,162,042,968	23,846,521,411	-2.87
Consumer Staples	16,069,261,765	16,189,757,531	-0.74
Materials	15,540,901,318	15,668,555,863	-0.81
Health Care	12,884,196,034	13,041,125,433	-1.20
Communication Services	12,337,938,221	12,700,140,282	-2.85
Information Technology	10,880,747,766	11,264,215,325	-3.40
Energy	10,829,487,272	11,830,430,093	-8.46
Utilities	7,804,474,494	7,893,916,944	-1.13
Real Estate	6,372,686,339	6,429,097,430	-0.88