

# Orbisa EMEA Equity Market Spotlight

22 November 2021

For more information please contact [sales@orbisa.com](mailto: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	162,379,804,944	163,510,072,438	-0.69
Hotness Indicator 1	153,048,913,914	154,458,895,908	-0.91
Hotness Indicator 2	6,507,727,346	6,143,365,211	+5.93
Hotness Indicator 3	2,823,163,685	2,907,811,319	-2.91

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
HOFFMANN GREEN CEMENT TECHNOLOGIES	ALHGR FP	92.05	2	81,465	+46.73
VITESCO TECHNOLOGIES GRP AG NPV	VTSC GF	40.59	1	4,327,902	+24.69
MAGNITOGORSK IRON & STL WORKS PJSC (RUB)	MAGN RU	31.34	2	13,747,015	+20.83
VALLOUREC SA	VK FP	28.84	1	7,065,188	+19.11
NAKED WINES PLC ORD	MJW LN	77.14	1	4,444,126	+12.71
ALTAREA NPV	ALTA FP	85.97	2	391,298	+11.00
PORR AG NPV	POS AV	39.82	3	1,693,806	+10.21
BETTER COLLECTIVE A/S	BETCO SF	65.11	2	1,062,734	+8.27
SWISS LIFE FUNDS SWISS LIFE REF (CH)	SLREFS SE	11.58	2	383,916	+7.23
CM.COM	DSC1 NA	32.34	2	2,544,419	+6.54

## 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
MID WYND INTERN INVEST TR ORD	MWY LN	3	2	950,561	13.44	+121,880
VARTA AG NPV	VAR1 GF	3	2	2,921,898	95.20	-159,453
ALTAREA NPV	ALTA FP	2	1	391,298	85.97	+312,603
RAIFFEISEN BANK INTERNATIONAL NPV (REGD)	RBI AV	2	1	33,797,592	1.44	+43,246
BANK HANDLOWY W WARSZAWIE SA	BHW PW	3	2	2,142,877	15.25	+31,327
SBANKEN ASA	SKBN NO	2	1	2,141,668	18.36	+205,000
S&T AG NPV	SANT GR	3	2	7,632,301	95.55	-53,770
AKBANK TURK ANONIM SIRKETI	AKBNK TI	2	1	357,900,895	3.79	-3,996,809
DNB BANK ASA	DNB NO	2	1	333,960,581	1.94	-5,128,494
SIBANYE STILLWATER LTD NPV	SSW SJ	2	1	585,601,948	8.87	+3,947,608

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	25,050,850,848	25,176,836,138	-0.50
Industrials	24,103,885,648	24,056,833,323	+0.20
Consumer Discretionary	22,576,446,128	22,443,990,286	+0.59
Materials	16,104,187,344	15,652,068,630	+2.89
Consumer Staples	15,334,142,042	15,764,135,692	-2.73
Health Care	12,974,637,050	13,006,655,403	-0.25
Communication Services	12,113,897,626	11,933,434,330	+1.51
Information Technology	10,474,290,104	10,461,804,178	+0.12
Energy	8,597,764,932	9,818,614,912	-12.43
Utilities	7,602,765,571	7,741,458,386	-1.79
Real Estate	6,594,679,998	6,382,839,032	+3.32