ORBISA

Orbisa EMEA Equity Market Spotlight

23 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	162,035,782,949	162,379,804,944	-0.21
Hotness Indicator 1	152,741,539,476	153,048,913,914	-0.20
Hotness Indicator 2	6,490,499,591	6,507,727,346	-0.26
Hotness Indicator 3	2,803,743,883	2,823,163,685	-0.69

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
SILENCE THERAPEUTICS PLC ORD	SLN LN	68.28	2	906,115	+36.94
VALLOUREC SA	VK FP	58.53	1	11,362,539	+29.69
SWEDISH ORPHAN BIOVITRUM AB NPV	SOBI SS	24.03	1	11,155,592	+17.04
ATALAYA MINING PLC ORD	ATYM LN	11.86	2	4,608,960	+11.42
FINGERPRINT CARDS AB SER'B'NPV	FINGB SF	83.34	2	21,185,117	+7.75
CATENA MEDIA P.L.C	CTM SF	89.65	2	2,513,124	+7.27
JPMORGAN GLOBAL GROWTH & INCOME PLCORD	JMO LN	57.29	2	3,000,895	+7.00
YAPI VE KREDI BANKASI A.S.	YKBNK TI	31.40	2	216,296,716	+6.50
AUTOLIV INC SDR	ALIVSDB SS	60.21	1	5,155,069	+6.33
SCANDIC HOTELS GROUP AB NPV	SHOT SF	84.27	2	19,606,102	+5.39

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
BANCA GENERALI	BGN IM	2	1	13,759,214	31.37	+2,396,404
NACON SA	NACON FP	3	2	919,172	82.78	-131,950
ALTAREA NPV	ALTA FP	2	1	347,170	83.50	+265,169
LEONI AG NPV	LEO GR	3	2	1,318,578	37.52	+10,398
MID WYND INTERN INVEST TR ORD	MWY LN	3	2	948,572	13.45	+111,576
VARTA AG NPV	VAR1 GF	3	2	2,964,868	95.44	-145,806
SURGUTNEFTEGAS PUB JOINT STK CO (RUB)	SNGS RU	3	2	21,843,405	10.37	-10,332,071
S&T AG NPV	SANT GR	3	2	7,615,247	95.78	-68,105
AKBANK TURK ANONIM SIRKETI	AKBNK TI	2	1	352,169,384	4.55	-1,552,894
SBANKEN ASA	SKBN NO	2	1	1,990,885	13.42	+79,000

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Financials	24,903,119,381	25,050,850,848	-0.59
Industrials	23,484,670,831	24,103,885,648	-2.57
Consumer Discretionary	22,632,357,266	22,576,446,128	+0.25
Materials	16,225,995,276	16,104,187,344	+0.76
Consumer Staples	15,047,891,544	15,334,142,042	-1.87
Health Care	12,877,070,351	12,974,637,050	-0.75
Communication Services	12,825,287,013	12,113,897,626	+5.87
Information Technology	10,419,082,519	10,474,290,104	-0.53
Energy	8,390,773,474	8,597,764,932	-2.41
Utilities	7,572,639,560	7,602,765,571	-0.40
Real Estate	6,860,366,388	6,594,679,998	+4.03

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